## Déclaration des transactions sur actions propres réalisées le 15 mars 2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.15 | FR0000120271 | 10 000 | 47,0804 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.15 | FR0000120271 | 30 000 | 47,0807 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.15 | FR0000120271 | 20 000 | 47,0783 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.15 | FR0000120271 | 90 000 | 47,0837 | XPAR |
| | | | **TOTAL** | **150 000** | **47,0822** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:01:00 | FR0000120271 | 47,12 | EUR | 86 | XPAR | 00042621289TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:01:40 | FR0000120271 | 47,18 | EUR | 316 | XPAR | 00042621315TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:02:38 | FR0000120271 | 47,17 | EUR | 76 | XPAR | 00042621348TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:02:38 | FR0000120271 | 47,17 | EUR | 224 | XPAR | 00042621347TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:04:19 | FR0000120271 | 47,13 | EUR | 302 | XPAR | 00042621365TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:06:16 | FR0000120271 | 47,10 | EUR | 294 | XPAR | 00042621398TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:08:16 | FR0000120271 | 47,10 | EUR | 346 | XPAR | 00042621420TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:09:45 | FR0000120271 | 47,10 | EUR | 325 | XPAR | 00042621471TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:11:17 | FR0000120271 | 47,16 | EUR | 102 | XPAR | 00042621483TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:11:17 | FR0000120271 | 47,16 | EUR | 205 | XPAR | 00042621484TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:13:48 | FR0000120271 | 47,17 | EUR | 317 | XPAR | 00042621519TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:15:23 | FR0000120271 | 47,20 | EUR | 301 | XPAR | 00042621533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:17:19 | FR0000120271 | 47,19 | EUR | 36 | CHIX | 00042621554TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:17:24 | FR0000120271 | 47,19 | EUR | 129 | CHIX | 00042621556TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:17:24 | FR0000120271 | 47,19 | EUR | 67 | CHIX | 00042621557TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:17:24 | FR0000120271 | 47,19 | EUR | 87 | CHIX | 00042621555TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:19:02 | FR0000120271 | 47,24 | EUR | 578 | XPAR | 00042621564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:19:50 | FR0000120271 | 47,24 | EUR | 282 | CHIX | 00042621583TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:19:50 | FR0000120271 | 47,24 | EUR | 286 | TRQX | 00042621584TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:19:50 | FR0000120271 | 47,24 | EUR | 307 | XPAR | 00042621585TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:19:54 | FR0000120271 | 47,23 | EUR | 295 | BATE | 00042621586TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:21:14 | FR0000120271 | 47,15 | EUR | 97 | TRQX | 00042621595TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:21:14 | FR0000120271 | 47,15 | EUR | 175 | TRQX | 00042621594TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:22:44 | FR0000120271 | 47,18 | EUR | 304 | XPAR | 00042621600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:23:02 | FR0000120271 | 47,17 | EUR | 320 | CHIX | 00042621601TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:23:43 | FR0000120271 | 47,16 | EUR | 93 | XPAR | 00042621602TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:23:43 | FR0000120271 | 47,16 | EUR | 198 | XPAR | 00042621603TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:25:32 | FR0000120271 | 47,12 | EUR | 323 | TRQX | 00042621641TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:26:36 | FR0000120271 | 47,16 | EUR | 301 | XPAR | 00042621644TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:26:59 | FR0000120271 | 47,16 | EUR | 316 | CHIX | 00042621647TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:28:14 | FR0000120271 | 47,14 | EUR | 316 | XPAR | 00042621695TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:30:15 | FR0000120271 | 47,13 | EUR | 319 | CHIX | 00042621716TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:30:15 | FR0000120271 | 47,13 | EUR | 100 | BATE | 00042621717TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:30:15 | FR0000120271 | 47,13 | EUR | 322 | XPAR | 00042621719TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:30:15 | FR0000120271 | 47,13 | EUR | 173 | BATE | 00042621718TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:33:09 | FR0000120271 | 47,16 | EUR | 119 | TRQX | 00042621761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:33:09 | FR0000120271 | 47,16 | EUR | 171 | TRQX | 00042621762TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:33:22 | FR0000120271 | 47,16 | EUR | 104 | XPAR | 00042621765TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:33:22 | FR0000120271 | 47,16 | EUR | 197 | XPAR | 00042621764TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:35:01 | FR0000120271 | 47,14 | EUR | 29 | CHIX | 00042621775TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:35:08 | FR0000120271 | 47,14 | EUR | 256 | CHIX | 00042621776TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:35:08 | FR0000120271 | 47,14 | EUR | 312 | XPAR | 00042621777TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:36:47 | FR0000120271 | 47,10 | EUR | 211 | XPAR | 00042621796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:36:48 | FR0000120271 | 47,10 | EUR | 106 | XPAR | 00042621798TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:37:22 | FR0000120271 | 47,10 | EUR | 322 | TRQX | 00042621807TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:38:01 | FR0000120271 | 47,10 | EUR | 283 | CHIX | 00042621814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:40:42 | FR0000120271 | 47,10 | EUR | 107 | XPAR | 00042621833TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:40:42 | FR0000120271 | 47,10 | EUR | 182 | XPAR | 00042621834TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:40:42 | FR0000120271 | 47,10 | EUR | 303 | BATE | 00042621832TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:42:48 | FR0000120271 | 47,10 | EUR | 27 | CHIX | 00042621883TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:42:48 | FR0000120271 | 47,10 | EUR | 267 | CHIX | 00042621884TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:42:49 | FR0000120271 | 47,10 | EUR | 288 | XPAR | 00042621885TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:44:56 | FR0000120271 | 47,09 | EUR | 50 | TRQX | 00042621914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:45:18 | FR0000120271 | 47,11 | EUR | 152 | XPAR | 00042621922TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:45:18 | FR0000120271 | 47,11 | EUR | 146 | XPAR | 00042621923TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:46:21 | FR0000120271 | 47,10 | EUR | 282 | TRQX | 00042621929TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:48:00 | FR0000120271 | 47,13 | EUR | 305 | XPAR | 00042621943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:48:09 | FR0000120271 | 47,12 | EUR | 319 | CHIX | 00042621944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:49:15 | FR0000120271 | 47,11 | EUR | 300 | XPAR | 00042621951TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:52:15 | FR0000120271 | 47,11 | EUR | 14 | CHIX | 00042621964TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:52:15 | FR0000120271 | 47,11 | EUR | 273 | CHIX | 00042621963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:52:45 | FR0000120271 | 47,11 | EUR | 291 | XPAR | 00042621965TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:53:10 | FR0000120271 | 47,11 | EUR | 100 | XPAR | 00042621967TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:53:18 | FR0000120271 | 47,11 | EUR | 314 | TRQX | 00042621969TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:55:24 | FR0000120271 | 47,13 | EUR | 270 | BATE | 00042622012TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:56:22 | FR0000120271 | 47,16 | EUR | 304 | XPAR | 00042622020TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:56:22 | FR0000120271 | 47,17 | EUR | 225 | XPAR | 00042622019TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:56:22 | FR0000120271 | 47,17 | EUR | 69 | XPAR | 00042622018TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:56:28 | FR0000120271 | 47,16 | EUR | 323 | CHIX | 00042622021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:59:06 | FR0000120271 | 47,14 | EUR | 289 | XPAR | 00042622066TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:59:23 | FR0000120271 | 47,13 | EUR | 20 | BATE | 00042622075TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 09:59:39 | FR0000120271 | 47,12 | EUR | 304 | TRQX | 00042622094TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:01:12 | FR0000120271 | 47,13 | EUR | 315 | CHIX | 00042622120TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:02:26 | FR0000120271 | 47,08 | EUR | 307 | XPAR | 00042622155TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:03:12 | FR0000120271 | 47,09 | EUR | 302 | XPAR | 00042622159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:08:21 | FR0000120271 | 47,16 | EUR | 298 | XPAR | 00042622240TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:08:22 | FR0000120271 | 47,15 | EUR | 294 | XPAR | 00042622243TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:08:22 | FR0000120271 | 47,15 | EUR | 266 | BATE | 00042622242TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:08:22 | FR0000120271 | 47,15 | EUR | 314 | CHIX | 00042622241TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:08:37 | FR0000120271 | 47,16 | EUR | 175 | TRQX | 00042622244TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:10:37 | FR0000120271 | 47,15 | EUR | 300 | XPAR | 00042622290TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:11:44 | FR0000120271 | 47,14 | EUR | 65 | CHIX | 00042622292TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:11:44 | FR0000120271 | 47,14 | EUR | 238 | CHIX | 00042622293TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:11:53 | FR0000120271 | 47,14 | EUR | 322 | TRQX | 00042622294TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:13:21 | FR0000120271 | 47,16 | EUR | 106 | XPAR | 00042622304TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:13:21 | FR0000120271 | 47,16 | EUR | 175 | XPAR | 00042622305TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:13:21 | FR0000120271 | 47,16 | EUR | 27 | XPAR | 00042622306TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:15:14 | FR0000120271 | 47,19 | EUR | 200 | XPAR | 00042622321TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:15:14 | FR0000120271 | 47,19 | EUR | 99 | XPAR | 00042622322TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:16:46 | FR0000120271 | 47,20 | EUR | 292 | CHIX | 00042622347TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:17:29 | FR0000120271 | 47,19 | EUR | 337 | XPAR | 00042622360TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:17:29 | FR0000120271 | 47,19 | EUR | 9 | XPAR | 00042622361TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:21:15 | FR0000120271 | 47,21 | EUR | 291 | TRQX | 00042622383TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:21:15 | FR0000120271 | 47,21 | EUR | 105 | XPAR | 00042622384TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:21:15 | FR0000120271 | 47,21 | EUR | 203 | XPAR | 00042622385TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:23:33 | FR0000120271 | 47,21 | EUR | 364 | XPAR | 00042622415TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:23:33 | FR0000120271 | 47,21 | EUR | 321 | CHIX | 00042622414TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:23:37 | FR0000120271 | 47,20 | EUR | 267 | BATE | 00042622416TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:25:21 | FR0000120271 | 47,20 | EUR | 304 | XPAR | 00042622428TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:28:04 | FR0000120271 | 47,15 | EUR | 364 | XPAR | 00042622442TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:29:07 | FR0000120271 | 47,15 | EUR | 100 | TRQX | 00042622454TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:29:07 | FR0000120271 | 47,15 | EUR | 228 | TRQX | 00042622455TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:29:07 | FR0000120271 | 47,15 | EUR | 285 | CHIX | 00042622456TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:31:12 | FR0000120271 | 47,14 | EUR | 299 | XPAR | 00042622472TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:32:30 | FR0000120271 | 47,14 | EUR | 96 | XPAR | 00042622491TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:32:53 | FR0000120271 | 47,14 | EUR | 306 | CHIX | 00042622494TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:32:53 | FR0000120271 | 47,14 | EUR | 291 | XPAR | 00042622495TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:37:22 | FR0000120271 | 47,13 | EUR | 260 | BATE | 00042622536TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:37:22 | FR0000120271 | 47,13 | EUR | 64 | BATE | 00042622537TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:37:23 | FR0000120271 | 47,13 | EUR | 80 | TRQX | 00042622538TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:37:28 | FR0000120271 | 47,13 | EUR | 233 | TRQX | 00042622539TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:37:28 | FR0000120271 | 47,13 | EUR | 328 | XPAR | 00042622540TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:40:24 | FR0000120271 | 47,13 | EUR | 200 | XPAR | 00042622561TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:40:24 | FR0000120271 | 47,13 | EUR | 45 | XPAR | 00042622562TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:41:23 | FR0000120271 | 47,14 | EUR | 323 | CHIX | 00042622570TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:44:23 | FR0000120271 | 47,14 | EUR | 291 | XPAR | 00042622582TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:44:58 | FR0000120271 | 47,13 | EUR | 295 | XPAR | 00042622602TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:44:59 | FR0000120271 | 47,12 | EUR | 27 | CHIX | 00042622603TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:45:01 | FR0000120271 | 47,12 | EUR | 268 | CHIX | 00042622604TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:46:55 | FR0000120271 | 47,14 | EUR | 300 | XPAR | 00042622643TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:46:55 | FR0000120271 | 47,15 | EUR | 68 | TRQX | 00042622642TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:46:55 | FR0000120271 | 47,15 | EUR | 240 | TRQX | 00042622641TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:48:47 | FR0000120271 | 47,11 | EUR | 289 | XPAR | 00042622664TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:51:06 | FR0000120271 | 47,10 | EUR | 282 | CHIX | 00042622684TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:53:14 | FR0000120271 | 47,12 | EUR | 208 | XPAR | 00042622705TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:53:14 | FR0000120271 | 47,12 | EUR | 97 | XPAR | 00042622704TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:53:36 | FR0000120271 | 47,11 | EUR | 294 | XPAR | 00042622717TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:57:50 | FR0000120271 | 47,13 | EUR | 305 | CHIX | 00042622745TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:57:50 | FR0000120271 | 47,13 | EUR | 291 | TRQX | 00042622744TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:57:50 | FR0000120271 | 47,13 | EUR | 66 | BATE | 00042622746TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:57:50 | FR0000120271 | 47,13 | EUR | 207 | BATE | 00042622743TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:58:37 | FR0000120271 | 47,15 | EUR | 355 | XPAR | 00042622767TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 10:59:45 | FR0000120271 | 47,12 | EUR | 327 | XPAR | 00042622796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:03:16 | FR0000120271 | 47,07 | EUR | 316 | XPAR | 00042622882TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:03:22 | FR0000120271 | 47,07 | EUR | 218 | CHIX | 00042622883TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:03:22 | FR0000120271 | 47,07 | EUR | 107 | CHIX | 00042622884TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:04:27 | FR0000120271 | 47,05 | EUR | 287 | TRQX | 00042622898TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:05:42 | FR0000120271 | 47,05 | EUR | 322 | XPAR | 00042622926TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:10:10 | FR0000120271 | 47,07 | EUR | 357 | XPAR | 00042622999TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:10:40 | FR0000120271 | 47,06 | EUR | 310 | CHIX | 00042623001TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:12:01 | FR0000120271 | 47,08 | EUR | 315 | XPAR | 00042623023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:13:13 | FR0000120271 | 47,08 | EUR | 324 | BATE | 00042623037TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:13:48 | FR0000120271 | 47,07 | EUR | 128 | TRQX | 00042623056TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:13:48 | FR0000120271 | 47,07 | EUR | 200 | TRQX | 00042623055TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:14:51 | FR0000120271 | 47,06 | EUR | 297 | XPAR | 00042623134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:16:09 | FR0000120271 | 47,03 | EUR | 289 | CHIX | 00042623148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:19:43 | FR0000120271 | 47,05 | EUR | 355 | XPAR | 00042623222TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:25:06 | FR0000120271 | 47,10 | EUR | 312 | XPAR | 00042623326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:25:06 | FR0000120271 | 47,10 | EUR | 270 | CHIX | 00042623325TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:25:06 | FR0000120271 | 47,09 | EUR | 17 | XPAR | 00042623327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:25:06 | FR0000120271 | 47,09 | EUR | 144 | XPAR | 00042623328TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:25:06 | FR0000120271 | 47,09 | EUR | 156 | XPAR | 00042623329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:26:01 | FR0000120271 | 47,09 | EUR | 293 | TRQX | 00042623334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:29:34 | FR0000120271 | 47,12 | EUR | 302 | XPAR | 00042623375TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:29:34 | FR0000120271 | 47,12 | EUR | 111 | CHIX | 00042623372TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:29:34 | FR0000120271 | 47,12 | EUR | 71 | CHIX | 00042623374TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:29:34 | FR0000120271 | 47,12 | EUR | 94 | CHIX | 00042623373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:33:11 | FR0000120271 | 47,13 | EUR | 113 | XPAR | 00042623432TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:34:43 | FR0000120271 | 47,14 | EUR | 296 | XPAR | 00042623444TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:35:15 | FR0000120271 | 47,16 | EUR | 263 | CHIX | 00042623446TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:35:15 | FR0000120271 | 47,16 | EUR | 5 | CHIX | 00042623447TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:35:15 | FR0000120271 | 47,16 | EUR | 276 | TRQX | 00042623448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:35:17 | FR0000120271 | 47,15 | EUR | 285 | BATE | 00042623451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:35:39 | FR0000120271 | 47,15 | EUR | 20 | BATE | 00042623457TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:37:42 | FR0000120271 | 47,18 | EUR | 303 | XPAR | 00042623480TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:38:24 | FR0000120271 | 47,18 | EUR | 302 | XPAR | 00042623485TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:40:57 | FR0000120271 | 47,18 | EUR | 297 | XPAR | 00042623498TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:42:56 | FR0000120271 | 47,18 | EUR | 10 | CHIX | 00042623510TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:43:16 | FR0000120271 | 47,19 | EUR | 296 | CHIX | 00042623513TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:43:47 | FR0000120271 | 47,17 | EUR | 173 | XPAR | 00042623563TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:43:47 | FR0000120271 | 47,17 | EUR | 64 | XPAR | 00042623564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:43:47 | FR0000120271 | 47,17 | EUR | 53 | XPAR | 00042623565TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:45:03 | FR0000120271 | 47,14 | EUR | 297 | TRQX | 00042623859TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:49:05 | FR0000120271 | 47,13 | EUR | 107 | XPAR | 00042624059TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:49:05 | FR0000120271 | 47,13 | EUR | 200 | XPAR | 00042624058TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:50:06 | FR0000120271 | 47,12 | EUR | 314 | CHIX | 00042624133TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:52:30 | FR0000120271 | 47,12 | EUR | 153 | XPAR | 00042624294TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:52:58 | FR0000120271 | 47,11 | EUR | 331 | XPAR | 00042624321TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:55:42 | FR0000120271 | 47,12 | EUR | 300 | TRQX | 00042624499TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:56:59 | FR0000120271 | 47,14 | EUR | 200 | CHIX | 00042624580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:56:59 | FR0000120271 | 47,14 | EUR | 85 | CHIX | 00042624581TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:57:04 | FR0000120271 | 47,13 | EUR | 5 | BATE | 00042624595TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:57:29 | FR0000120271 | 47,13 | EUR | 292 | BATE | 00042624601TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 11:57:29 | FR0000120271 | 47,13 | EUR | 289 | XPAR | 00042624602TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:00:26 | FR0000120271 | 47,16 | EUR | 14 | XPAR | 00042624713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:00:26 | FR0000120271 | 47,16 | EUR | 289 | XPAR | 00042624712TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:03:37 | FR0000120271 | 47,18 | EUR | 25 | XPAR | 00042624947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:03:52 | FR0000120271 | 47,18 | EUR | 1 | CHIX | 00042624955TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:03:52 | FR0000120271 | 47,18 | EUR | 310 | CHIX | 00042624954TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:03:55 | FR0000120271 | 47,17 | EUR | 311 | XPAR | 00042624961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:06:30 | FR0000120271 | 47,15 | EUR | 176 | XPAR | 00042625117TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:06:30 | FR0000120271 | 47,15 | EUR | 137 | XPAR | 00042625113TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:07:08 | FR0000120271 | 47,16 | EUR | 309 | TRQX | 00042625161TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:10:46 | FR0000120271 | 47,18 | EUR | 369 | XPAR | 00042625306TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:11:55 | FR0000120271 | 47,17 | EUR | 288 | XPAR | 00042625339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:11:55 | FR0000120271 | 47,16 | EUR | 323 | CHIX | 00042625357TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:19:31 | FR0000120271 | 47,18 | EUR | 387 | XPAR | 00042625663TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:19:31 | FR0000120271 | 47,18 | EUR | 296 | TRQX | 00042625662TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:20:31 | FR0000120271 | 47,18 | EUR | 291 | CHIX | 00042625713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:20:31 | FR0000120271 | 47,18 | EUR | 326 | BATE | 00042625714TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:22:40 | FR0000120271 | 47,17 | EUR | 309 | XPAR | 00042625814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:26:16 | FR0000120271 | 47,18 | EUR | 299 | XPAR | 00042625960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:28:40 | FR0000120271 | 47,18 | EUR | 314 | CHIX | 00042626041TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:29:51 | FR0000120271 | 47,18 | EUR | 104 | XPAR | 00042626099TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:29:51 | FR0000120271 | 47,18 | EUR | 269 | XPAR | 00042626098TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:32:08 | FR0000120271 | 47,17 | EUR | 314 | XPAR | 00042626171TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:32:09 | FR0000120271 | 47,17 | EUR | 220 | TRQX | 00042626172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:32:09 | FR0000120271 | 47,17 | EUR | 88 | TRQX | 00042626174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:38:22 | FR0000120271 | 47,19 | EUR | 329 | XPAR | 00042626506TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:38:41 | FR0000120271 | 47,18 | EUR | 321 | CHIX | 00042626533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:43:45 | FR0000120271 | 47,18 | EUR | 310 | TRQX | 00042626688TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:43:45 | FR0000120271 | 47,18 | EUR | 327 | XPAR | 00042626689TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:46:10 | FR0000120271 | 47,18 | EUR | 318 | XPAR | 00042626842TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:46:10 | FR0000120271 | 47,18 | EUR | 312 | CHIX | 00042626841TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:48:26 | FR0000120271 | 47,18 | EUR | 63 | BATE | 00042626987TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:48:26 | FR0000120271 | 47,18 | EUR | 147 | BATE | 00042626988TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:48:55 | FR0000120271 | 47,18 | EUR | 99 | BATE | 00042627006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:50:11 | FR0000120271 | 47,18 | EUR | 312 | XPAR | 00042627091TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:54:10 | FR0000120271 | 47,16 | EUR | 331 | XPAR | 00042627274TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:54:24 | FR0000120271 | 47,16 | EUR | 20 | CHIX | 00042627277TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:54:24 | FR0000120271 | 47,16 | EUR | 291 | CHIX | 00042627276TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:55:28 | FR0000120271 | 47,14 | EUR | 111 | XPAR | 00042627323TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:55:28 | FR0000120271 | 47,14 | EUR | 10 | XPAR | 00042627325TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:55:28 | FR0000120271 | 47,14 | EUR | 12 | XPAR | 00042627326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:55:28 | FR0000120271 | 47,14 | EUR | 200 | XPAR | 00042627324TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 12:56:42 | FR0000120271 | 47,13 | EUR | 320 | TRQX | 00042627428TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:01:58 | FR0000120271 | 47,11 | EUR | 316 | CHIX | 00042627580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:02:14 | FR0000120271 | 47,11 | EUR | 244 | XPAR | 00042627661TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:05:11 | FR0000120271 | 47,12 | EUR | 90 | XPAR | 00042627880TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:05:11 | FR0000120271 | 47,12 | EUR | 41 | XPAR | 00042627878TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:05:11 | FR0000120271 | 47,12 | EUR | 34 | XPAR | 00042627879TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:07:53 | FR0000120271 | 47,10 | EUR | 200 | TRQX | 00042627948TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:07:53 | FR0000120271 | 47,10 | EUR | 78 | TRQX | 00042627949TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:08:06 | FR0000120271 | 47,10 | EUR | 88 | CHIX | 00042627960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:08:38 | FR0000120271 | 47,10 | EUR | 179 | CHIX | 00042627987TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:08:38 | FR0000120271 | 47,10 | EUR | 196 | XPAR | 00042627989TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:08:38 | FR0000120271 | 47,10 | EUR | 134 | XPAR | 00042627988TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:09:33 | FR0000120271 | 47,08 | EUR | 295 | XPAR | 00042628038TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:09:33 | FR0000120271 | 47,09 | EUR | 276 | BATE | 00042628032TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:11:25 | FR0000120271 | 47,03 | EUR | 320 | XPAR | 00042628134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:15:14 | FR0000120271 | 47,02 | EUR | 286 | CHIX | 00042628285TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:17:03 | FR0000120271 | 47,00 | EUR | 130 | XPAR | 00042628329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:17:03 | FR0000120271 | 47,00 | EUR | 88 | XPAR | 00042628331TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:17:03 | FR0000120271 | 47,00 | EUR | 39 | XPAR | 00042628334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:17:03 | FR0000120271 | 47,00 | EUR | 47 | XPAR | 00042628336TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:17:03 | FR0000120271 | 47,00 | EUR | 280 | TRQX | 00042628327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:18:53 | FR0000120271 | 47,00 | EUR | 291 | XPAR | 00042628420TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:23:40 | FR0000120271 | 47,07 | EUR | 176 | CHIX | 00042628626TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:23:45 | FR0000120271 | 47,07 | EUR | 153 | CHIX | 00042628628TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:25:58 | FR0000120271 | 47,06 | EUR | 159 | XPAR | 00042628744TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:25:58 | FR0000120271 | 47,06 | EUR | 153 | XPAR | 00042628743TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:26:53 | FR0000120271 | 47,07 | EUR | 297 | XPAR | 00042628778TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:29:11 | FR0000120271 | 47,06 | EUR | 279 | TRQX | 00042628904TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:31:53 | FR0000120271 | 47,07 | EUR | 193 | XPAR | 00042629083TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:31:53 | FR0000120271 | 47,07 | EUR | 117 | XPAR | 00042629084TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:32:06 | FR0000120271 | 47,07 | EUR | 324 | CHIX | 00042629094TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:32:24 | FR0000120271 | 47,07 | EUR | 299 | BATE | 00042629102TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:34:44 | FR0000120271 | 47,06 | EUR | 283 | XPAR | 00042629199TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:34:44 | FR0000120271 | 47,06 | EUR | 37 | XPAR | 00042629200TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:39:05 | FR0000120271 | 47,03 | EUR | 296 | XPAR | 00042629477TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:39:05 | FR0000120271 | 47,03 | EUR | 289 | TRQX | 00042629478TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:41:00 | FR0000120271 | 47,06 | EUR | 312 | CHIX | 00042629542TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:41:34 | FR0000120271 | 47,07 | EUR | 30 | XPAR | 00042629557TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:41:34 | FR0000120271 | 47,07 | EUR | 290 | XPAR | 00042629556TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:46:25 | FR0000120271 | 47,07 | EUR | 294 | XPAR | 00042629860TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:49:01 | FR0000120271 | 47,12 | EUR | 288 | XPAR | 00042629958TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:50:06 | FR0000120271 | 47,11 | EUR | 20 | CHIX | 00042629994TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:50:21 | FR0000120271 | 47,11 | EUR | 302 | CHIX | 00042630000TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:52:33 | FR0000120271 | 47,10 | EUR | 288 | TRQX | 00042630088TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:55:14 | FR0000120271 | 47,07 | EUR | 308 | XPAR | 00042630268TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:58:57 | FR0000120271 | 47,10 | EUR | 362 | XPAR | 00042630475TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:59:14 | FR0000120271 | 47,09 | EUR | 324 | CHIX | 00042630491TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 13:59:14 | FR0000120271 | 47,09 | EUR | 294 | BATE | 00042630490TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:02:52 | FR0000120271 | 47,10 | EUR | 293 | XPAR | 00042630691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:05:11 | FR0000120271 | 47,09 | EUR | 310 | TRQX | 00042630767TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:05:11 | FR0000120271 | 47,08 | EUR | 291 | XPAR | 00042630768TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:08:05 | FR0000120271 | 47,13 | EUR | 314 | CHIX | 00042630914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:08:05 | FR0000120271 | 47,13 | EUR | 208 | XPAR | 00042630915TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:08:05 | FR0000120271 | 47,13 | EUR | 94 | XPAR | 00042630916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:10:32 | FR0000120271 | 47,12 | EUR | 308 | XPAR | 00042630979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:13:27 | FR0000120271 | 47,12 | EUR | 288 | XPAR | 00042631166TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:16:46 | FR0000120271 | 47,08 | EUR | 272 | CHIX | 00042631296TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:17:51 | FR0000120271 | 47,08 | EUR | 134 | TRQX | 00042631334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:17:52 | FR0000120271 | 47,08 | EUR | 101 | TRQX | 00042631339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:18:07 | FR0000120271 | 47,08 | EUR | 71 | TRQX | 00042631363TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:20:30 | FR0000120271 | 47,08 | EUR | 306 | XPAR | 00042631512TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:20:51 | FR0000120271 | 47,08 | EUR | 190 | XPAR | 00042631544TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:21:22 | FR0000120271 | 47,07 | EUR | 266 | BATE | 00042631564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:24:37 | FR0000120271 | 47,07 | EUR | 324 | CHIX | 00042631724TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:25:12 | FR0000120271 | 47,06 | EUR | 316 | XPAR | 00042631749TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:28:19 | FR0000120271 | 47,06 | EUR | 350 | XPAR | 00042631897TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:18 | FR0000120271 | 47,10 | EUR | 293 | XPAR | 00042632006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:18 | FR0000120271 | 47,10 | EUR | 212 | CHIX | 00042632003TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:18 | FR0000120271 | 47,10 | EUR | 87 | TRQX | 00042632004TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:18 | FR0000120271 | 47,10 | EUR | 143 | TRQX | 00042632005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:36 | FR0000120271 | 47,10 | EUR | 53 | CHIX | 00042632080TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:36 | FR0000120271 | 47,10 | EUR | 77 | TRQX | 00042632081TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:30:40 | FR0000120271 | 47,10 | EUR | 10 | TRQX | 00042632083TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:32:51 | FR0000120271 | 47,09 | EUR | 249 | XPAR | 00042632280TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:32:51 | FR0000120271 | 47,09 | EUR | 294 | CHIX | 00042632278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:32:51 | FR0000120271 | 47,09 | EUR | 286 | BATE | 00042632277TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:32:51 | FR0000120271 | 47,09 | EUR | 103 | XPAR | 00042632281TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:32:51 | FR0000120271 | 47,09 | EUR | 298 | TRQX | 00042632279TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:34:06 | FR0000120271 | 47,09 | EUR | 6 | CHIX | 00042632385TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:34:06 | FR0000120271 | 47,09 | EUR | 93 | CHIX | 00042632384TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:34:06 | FR0000120271 | 47,09 | EUR | 182 | CHIX | 00042632386TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:35:21 | FR0000120271 | 47,11 | EUR | 109 | XPAR | 00042632456TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:35:21 | FR0000120271 | 47,11 | EUR | 230 | XPAR | 00042632455TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:37:02 | FR0000120271 | 47,12 | EUR | 175 | TRQX | 00042632545TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:37:05 | FR0000120271 | 47,11 | EUR | 17 | CHIX | 00042632549TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:37:05 | FR0000120271 | 47,11 | EUR | 256 | CHIX | 00042632550TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:37:53 | FR0000120271 | 47,12 | EUR | 291 | XPAR | 00042632581TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:40:31 | FR0000120271 | 47,08 | EUR | 328 | TRQX | 00042632711TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:40:58 | FR0000120271 | 47,08 | EUR | 319 | CHIX | 00042632729TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:41:44 | FR0000120271 | 47,09 | EUR | 304 | XPAR | 00042632774TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:42:33 | FR0000120271 | 47,09 | EUR | 2 | BATE | 00042632826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:42:33 | FR0000120271 | 47,09 | EUR | 300 | BATE | 00042632827TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:43:38 | FR0000120271 | 47,13 | EUR | 320 | XPAR | 00042632925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:45:13 | FR0000120271 | 47,11 | EUR | 330 | XPAR | 00042633015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:45:13 | FR0000120271 | 47,11 | EUR | 279 | CHIX | 00042633016TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:46:26 | FR0000120271 | 47,08 | EUR | 325 | TRQX | 00042633098TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:46:48 | FR0000120271 | 47,07 | EUR | 185 | XPAR | 00042633114TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:46:49 | FR0000120271 | 47,07 | EUR | 88 | XPAR | 00042633115TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:48:41 | FR0000120271 | 47,07 | EUR | 310 | CHIX | 00042633231TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:51:17 | FR0000120271 | 47,10 | EUR | 338 | XPAR | 00042633415TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:51:43 | FR0000120271 | 47,10 | EUR | 96 | CHIX | 00042633482TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:51:54 | FR0000120271 | 47,10 | EUR | 187 | CHIX | 00042633494TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:52:20 | FR0000120271 | 47,10 | EUR | 290 | XPAR | 00042633522TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:52:58 | FR0000120271 | 47,10 | EUR | 266 | BATE | 00042633584TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:52:58 | FR0000120271 | 47,10 | EUR | 309 | TRQX | 00042633585TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:55:32 | FR0000120271 | 47,10 | EUR | 78 | CHIX | 00042633749TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:55:33 | FR0000120271 | 47,10 | EUR | 222 | CHIX | 00042633750TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:56:06 | FR0000120271 | 47,10 | EUR | 24 | XPAR | 00042633764TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:56:06 | FR0000120271 | 47,10 | EUR | 143 | XPAR | 00042633766TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:56:46 | FR0000120271 | 47,10 | EUR | 6 | CHIX | 00042633803TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:57:24 | FR0000120271 | 47,09 | EUR | 314 | XPAR | 00042633847TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:58:31 | FR0000120271 | 47,08 | EUR | 304 | TRQX | 00042633895TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:59:51 | FR0000120271 | 47,10 | EUR | 288 | XPAR | 00042633988TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 14:59:51 | FR0000120271 | 47,10 | EUR | 326 | CHIX | 00042633987TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:01:32 | FR0000120271 | 47,09 | EUR | 293 | XPAR | 00042634159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:02:57 | FR0000120271 | 47,09 | EUR | 17 | BATE | 00042634226TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:02:57 | FR0000120271 | 47,09 | EUR | 46 | BATE | 00042634227TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:02:57 | FR0000120271 | 47,09 | EUR | 236 | BATE | 00042634228TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:05:16 | FR0000120271 | 47,10 | EUR | 291 | CHIX | 00042634447TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:05:16 | FR0000120271 | 47,10 | EUR | 250 | TRQX | 00042634448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:05:16 | FR0000120271 | 47,10 | EUR | 23 | TRQX | 00042634449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:05:23 | FR0000120271 | 47,10 | EUR | 288 | XPAR | 00042634458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:05:25 | FR0000120271 | 47,09 | EUR | 290 | XPAR | 00042634468TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:07:53 | FR0000120271 | 47,09 | EUR | 297 | CHIX | 00042634589TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:07:53 | FR0000120271 | 47,09 | EUR | 307 | XPAR | 00042634590TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:10:17 | FR0000120271 | 47,08 | EUR | 310 | TRQX | 00042634781TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:11:14 | FR0000120271 | 47,09 | EUR | 297 | XPAR | 00042634826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:11:25 | FR0000120271 | 47,08 | EUR | 312 | CHIX | 00042634835TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:11:55 | FR0000120271 | 47,08 | EUR | 313 | XPAR | 00042634871TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:21 | FR0000120271 | 47,08 | EUR | 291 | BATE | 00042635105TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:36 | FR0000120271 | 47,07 | EUR | 208 | CHIX | 00042635132TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:36 | FR0000120271 | 47,07 | EUR | 61 | CHIX | 00042635133TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:36 | FR0000120271 | 47,06 | EUR | 188 | XPAR | 00042635135TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:36 | FR0000120271 | 47,06 | EUR | 117 | XPAR | 00042635134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:38 | FR0000120271 | 47,06 | EUR | 126 | TRQX | 00042635147TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:14:39 | FR0000120271 | 47,06 | EUR | 142 | TRQX | 00042635148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:17:18 | FR0000120271 | 47,05 | EUR | 290 | XPAR | 00042635280TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:18:17 | FR0000120271 | 47,03 | EUR | 292 | CHIX | 00042635342TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:18:20 | FR0000120271 | 47,02 | EUR | 317 | XPAR | 00042635344TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:19:56 | FR0000120271 | 46,99 | EUR | 314 | TRQX | 00042635443TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:21:35 | FR0000120271 | 46,99 | EUR | 291 | XPAR | 00042635560TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:21:59 | FR0000120271 | 46,99 | EUR | 328 | CHIX | 00042635588TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:23:19 | FR0000120271 | 46,98 | EUR | 307 | XPAR | 00042635678TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:24:56 | FR0000120271 | 46,95 | EUR | 118 | XPAR | 00042635827TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:26:42 | FR0000120271 | 46,95 | EUR | 60 | CHIX | 00042635978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:26:42 | FR0000120271 | 46,95 | EUR | 192 | CHIX | 00042635979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:26:42 | FR0000120271 | 46,95 | EUR | 318 | BATE | 00042635980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:27:14 | FR0000120271 | 46,99 | EUR | 34 | XPAR | 00042636056TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:27:14 | FR0000120271 | 46,99 | EUR | 259 | XPAR | 00042636055TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:27:18 | FR0000120271 | 46,99 | EUR | 288 | TRQX | 00042636059TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:27:40 | FR0000120271 | 46,97 | EUR | 318 | XPAR | 00042636080TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:29:04 | FR0000120271 | 47,01 | EUR | 280 | CHIX | 00042636197TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:31:31 | FR0000120271 | 47,06 | EUR | 299 | TRQX | 00042636373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:32:15 | FR0000120271 | 47,08 | EUR | 289 | XPAR | 00042636442TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:32:36 | FR0000120271 | 47,08 | EUR | 314 | CHIX | 00042636484TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:33:47 | FR0000120271 | 47,08 | EUR | 134 | XPAR | 00042636605TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:33:47 | FR0000120271 | 47,08 | EUR | 190 | XPAR | 00042636604TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:35:26 | FR0000120271 | 47,09 | EUR | 298 | XPAR | 00042636762TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:36:20 | FR0000120271 | 47,08 | EUR | 310 | TRQX | 00042636840TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:36:29 | FR0000120271 | 47,08 | EUR | 325 | CHIX | 00042636849TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:36:49 | FR0000120271 | 47,06 | EUR | 311 | BATE | 00042636877TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:37:17 | FR0000120271 | 47,06 | EUR | 304 | XPAR | 00042636930TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:39:02 | FR0000120271 | 47,04 | EUR | 292 | XPAR | 00042637091TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:40:31 | FR0000120271 | 47,08 | EUR | 199 | CHIX | 00042637253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:40:37 | FR0000120271 | 47,08 | EUR | 125 | CHIX | 00042637259TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:41:30 | FR0000120271 | 47,06 | EUR | 3 | XPAR | 00042637313TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:41:30 | FR0000120271 | 47,06 | EUR | 304 | XPAR | 00042637312TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:43:39 | FR0000120271 | 47,10 | EUR | 308 | CHIX | 00042637455TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:43:41 | FR0000120271 | 47,09 | EUR | 60 | TRQX | 00042637459TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:44:00 | FR0000120271 | 47,09 | EUR | 247 | TRQX | 00042637470TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:44:23 | FR0000120271 | 47,06 | EUR | 267 | XPAR | 00042637504TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:44:23 | FR0000120271 | 47,06 | EUR | 86 | XPAR | 00042637505TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:46:18 | FR0000120271 | 47,08 | EUR | 304 | XPAR | 00042637710TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:37 | FR0000120271 | 47,08 | EUR | 168 | CHIX | 00042637844TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:37 | FR0000120271 | 47,08 | EUR | 303 | XPAR | 00042637846TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:37 | FR0000120271 | 47,08 | EUR | 63 | CHIX | 00042637845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:41 | FR0000120271 | 47,08 | EUR | 54 | CHIX | 00042637856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:49 | FR0000120271 | 47,07 | EUR | 280 | TRQX | 00042637861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:47:49 | FR0000120271 | 47,07 | EUR | 299 | BATE | 00042637860TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:18 | FR0000120271 | 47,07 | EUR | 471 | XPAR | 00042638095TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:19 | FR0000120271 | 47,06 | EUR | 228 | XPAR | 00042638097TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:19 | FR0000120271 | 47,06 | EUR | 119 | XPAR | 00042638099TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:24 | FR0000120271 | 47,06 | EUR | 299 | CHIX | 00042638163TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:27 | FR0000120271 | 47,06 | EUR | 321 | XPAR | 00042638166TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:27 | FR0000120271 | 47,06 | EUR | 871 | XPAR | 00042638164TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:27 | FR0000120271 | 47,05 | EUR | 327 | XPAR | 00042638165TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:50:28 | FR0000120271 | 47,05 | EUR | 395 | XPAR | 00042638167TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:51:45 | FR0000120271 | 47,06 | EUR | 337 | XPAR | 00042638267TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:52:08 | FR0000120271 | 47,06 | EUR | 347 | XPAR | 00042638296TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:52:08 | FR0000120271 | 47,06 | EUR | 88 | TRQX | 00042638295TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:52:08 | FR0000120271 | 47,06 | EUR | 179 | TRQX | 00042638294TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:52:22 | FR0000120271 | 47,05 | EUR | 382 | XPAR | 00042638308TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:52:22 | FR0000120271 | 47,05 | EUR | 298 | XPAR | 00042638309TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:36 | FR0000120271 | 47,06 | EUR | 295 | XPAR | 00042638488TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:36 | FR0000120271 | 47,06 | EUR | 141 | XPAR | 00042638487TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:52 | FR0000120271 | 47,06 | EUR | 419 | XPAR | 00042638529TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:52 | FR0000120271 | 47,06 | EUR | 309 | CHIX | 00042638528TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:52 | FR0000120271 | 47,06 | EUR | 351 | XPAR | 00042638530TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:53 | FR0000120271 | 47,06 | EUR | 108 | XPAR | 00042638533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:56 | FR0000120271 | 47,06 | EUR | 93 | XPAR | 00042638537TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:54:56 | FR0000120271 | 47,06 | EUR | 149 | XPAR | 00042638538TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:55:04 | FR0000120271 | 47,06 | EUR | 135 | XPAR | 00042638551TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:55:28 | FR0000120271 | 47,08 | EUR | 542 | XPAR | 00042638582TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:55:31 | FR0000120271 | 47,08 | EUR | 158 | XPAR | 00042638583TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:56:01 | FR0000120271 | 47,09 | EUR | 323 | XPAR | 00042638624TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:56:01 | FR0000120271 | 47,09 | EUR | 315 | XPAR | 00042638625TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:56:01 | FR0000120271 | 47,08 | EUR | 326 | XPAR | 00042638626TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:56:23 | FR0000120271 | 47,08 | EUR | 194 | XPAR | 00042638650TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:56:38 | FR0000120271 | 47,08 | EUR | 296 | XPAR | 00042638665TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:03 | FR0000120271 | 47,08 | EUR | 385 | XPAR | 00042638702TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:05 | FR0000120271 | 47,08 | EUR | 58 | XPAR | 00042638709TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:05 | FR0000120271 | 47,08 | EUR | 385 | XPAR | 00042638708TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:05 | FR0000120271 | 47,08 | EUR | 324 | TRQX | 00042638707TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:17 | FR0000120271 | 47,08 | EUR | 269 | XPAR | 00042638736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:18 | FR0000120271 | 47,08 | EUR | 34 | XPAR | 00042638737TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:26 | FR0000120271 | 47,08 | EUR | 604 | XPAR | 00042638752TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:34 | FR0000120271 | 47,08 | EUR | 295 | CHIX | 00042638763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:54 | FR0000120271 | 47,07 | EUR | 351 | XPAR | 00042638786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:57:54 | FR0000120271 | 47,07 | EUR | 304 | BATE | 00042638787TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:05 | FR0000120271 | 47,07 | EUR | 473 | XPAR | 00042638855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:15 | FR0000120271 | 47,06 | EUR | 33 | XPAR | 00042638861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:15 | FR0000120271 | 47,06 | EUR | 332 | XPAR | 00042638862TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:24 | FR0000120271 | 47,05 | EUR | 317 | XPAR | 00042638870TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:31 | FR0000120271 | 47,05 | EUR | 246 | XPAR | 00042638879TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:31 | FR0000120271 | 47,05 | EUR | 102 | XPAR | 00042638880TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 15:59:33 | FR0000120271 | 47,04 | EUR | 445 | XPAR | 00042638882TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 50 | XPAR | 00042639069TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 322 | CHIX | 00042639068TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 200 | XPAR | 00042639071TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 321 | XPAR | 00042639074TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 514 | XPAR | 00042639072TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 679 | XPAR | 00042639073TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 298 | XPAR | 00042639070TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 68 | XPAR | 00042639078TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:06 | FR0000120271 | 47,07 | EUR | 366 | XPAR | 00042639077TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:07 | FR0000120271 | 47,07 | EUR | 119 | XPAR | 00042639079TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:01:07 | FR0000120271 | 47,07 | EUR | 107 | XPAR | 00042639080TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:19 | FR0000120271 | 47,09 | EUR | 304 | XPAR | 00042639213TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:19 | FR0000120271 | 47,09 | EUR | 325 | XPAR | 00042639214TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:19 | FR0000120271 | 47,09 | EUR | 180 | TRQX | 00042639212TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:19 | FR0000120271 | 47,09 | EUR | 103 | TRQX | 00042639211TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:32 | FR0000120271 | 47,09 | EUR | 429 | XPAR | 00042639245TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:02:52 | FR0000120271 | 47,09 | EUR | 332 | XPAR | 00042639299TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:03:15 | FR0000120271 | 47,08 | EUR | 481 | XPAR | 00042639351TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:03:15 | FR0000120271 | 47,08 | EUR | 214 | XPAR | 00042639352TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:03:49 | FR0000120271 | 47,08 | EUR | 388 | XPAR | 00042639399TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:03:49 | FR0000120271 | 47,08 | EUR | 418 | XPAR | 00042639398TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:04:15 | FR0000120271 | 47,08 | EUR | 405 | XPAR | 00042639431TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:04:19 | FR0000120271 | 47,08 | EUR | 473 | XPAR | 00042639436TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:04:19 | FR0000120271 | 47,08 | EUR | 331 | XPAR | 00042639435TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:04:20 | FR0000120271 | 47,07 | EUR | 346 | XPAR | 00042639438TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:04:58 | FR0000120271 | 47,07 | EUR | 67 | CHIX | 00042639475TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:04 | FR0000120271 | 47,07 | EUR | 136 | CHIX | 00042639487TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,10 | EUR | 274 | XPAR | 00042639532TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,10 | EUR | 77 | XPAR | 00042639533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,10 | EUR | 18 | XPAR | 00042639534TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,09 | EUR | 650 | XPAR | 00042639538TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,09 | EUR | 340 | XPAR | 00042639536TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,10 | EUR | 228 | XPAR | 00042639537TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:05:41 | FR0000120271 | 47,10 | EUR | 333 | XPAR | 00042639535TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:07 | FR0000120271 | 47,09 | EUR | 180 | XPAR | 00042639578TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:07 | FR0000120271 | 47,09 | EUR | 260 | XPAR | 00042639579TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:43 | FR0000120271 | 47,09 | EUR | 107 | CHIX | 00042639655TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:43 | FR0000120271 | 47,09 | EUR | 888 | XPAR | 00042639657TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:43 | FR0000120271 | 47,09 | EUR | 223 | CHIX | 00042639654TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:06:58 | FR0000120271 | 47,09 | EUR | 23 | XPAR | 00042639681TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:01 | FR0000120271 | 47,09 | EUR | 331 | XPAR | 00042639691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:01 | FR0000120271 | 47,09 | EUR | 100 | TRQX | 00042639690TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:03 | FR0000120271 | 47,09 | EUR | 183 | XPAR | 00042639693TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:05 | FR0000120271 | 47,09 | EUR | 144 | XPAR | 00042639694TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:11 | FR0000120271 | 47,09 | EUR | 358 | XPAR | 00042639700TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:30 | FR0000120271 | 47,09 | EUR | 435 | XPAR | 00042639727TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:30 | FR0000120271 | 47,09 | EUR | 446 | XPAR | 00042639726TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:38 | FR0000120271 | 47,09 | EUR | 300 | XPAR | 00042639736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:38 | FR0000120271 | 47,09 | EUR | 47 | XPAR | 00042639737TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:38 | FR0000120271 | 47,09 | EUR | 206 | XPAR | 00042639738TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:07:59 | FR0000120271 | 47,09 | EUR | 67 | XPAR | 00042639755TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:08:03 | FR0000120271 | 47,09 | EUR | 290 | XPAR | 00042639761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:08:18 | FR0000120271 | 47,09 | EUR | 323 | XPAR | 00042639778TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:12 | FR0000120271 | 47,09 | EUR | 335 | XPAR | 00042639818TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:12 | FR0000120271 | 47,09 | EUR | 222 | TRQX | 00042639817TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:12 | FR0000120271 | 47,09 | EUR | 100 | TRQX | 00042639816TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:12 | FR0000120271 | 47,09 | EUR | 5 | TRQX | 00042639815TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:12 | FR0000120271 | 47,09 | EUR | 291 | BATE | 00042639814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:24 | FR0000120271 | 47,08 | EUR | 327 | XPAR | 00042639838TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:29 | FR0000120271 | 47,08 | EUR | 331 | XPAR | 00042639844TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:09:55 | FR0000120271 | 47,08 | EUR | 42 | XPAR | 00042639880TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:33 | FR0000120271 | 47,09 | EUR | 305 | XPAR | 00042639942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:48 | FR0000120271 | 47,08 | EUR | 107 | CHIX | 00042639963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:51 | FR0000120271 | 47,08 | EUR | 219 | CHIX | 00042639970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:51 | FR0000120271 | 47,08 | EUR | 338 | XPAR | 00042639971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:51 | FR0000120271 | 47,08 | EUR | 70 | XPAR | 00042639972TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:54 | FR0000120271 | 47,08 | EUR | 462 | XPAR | 00042639973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:54 | FR0000120271 | 47,07 | EUR | 365 | XPAR | 00042639974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:55 | FR0000120271 | 47,07 | EUR | 22 | XPAR | 00042639976TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:58 | FR0000120271 | 47,07 | EUR | 58 | XPAR | 00042639982TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:10:58 | FR0000120271 | 47,07 | EUR | 188 | XPAR | 00042639983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:12:26 | FR0000120271 | 47,09 | EUR | 308 | XPAR | 00042640085TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:12:50 | FR0000120271 | 47,08 | EUR | 400 | XPAR | 00042640113TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:13:48 | FR0000120271 | 47,10 | EUR | 452 | XPAR | 00042640180TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:14:19 | FR0000120271 | 47,09 | EUR | 200 | XPAR | 00042640251TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:14:19 | FR0000120271 | 47,09 | EUR | 200 | XPAR | 00042640252TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:14:20 | FR0000120271 | 47,09 | EUR | 93 | XPAR | 00042640253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:14:21 | FR0000120271 | 47,09 | EUR | 114 | XPAR | 00042640254TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:19 | FR0000120271 | 47,10 | EUR | 251 | TRQX | 00042640322TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,10 | EUR | 829 | XPAR | 00042640328TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,10 | EUR | 164 | CHIX | 00042640324TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,10 | EUR | 75 | TRQX | 00042640326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,10 | EUR | 304 | XPAR | 00042640327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,10 | EUR | 132 | CHIX | 00042640325TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,09 | EUR | 138 | XPAR | 00042640329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,09 | EUR | 148 | XPAR | 00042640331TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 16:15:26 | FR0000120271 | 47,09 | EUR | 221 | XPAR | 00042640332TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:15:26 | FR0000120271 | 47,09 | EUR | 158 | XPAR | 00042640330TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:15:26 | FR0000120271 | 47,09 | EUR | 335 | XPAR | 00042640333TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:15:26 | FR0000120271 | 47,09 | EUR | 260 | XPAR | 00042640334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:15:33 | FR0000120271 | 47,08 | EUR | 350 | XPAR | 00042640342TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:11 | FR0000120271 | 47,08 | EUR | 381 | XPAR | 00042640459TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:41 | FR0000120271 | 47,08 | EUR | 367 | XPAR | 00042640484TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:59 | FR0000120271 | 47,08 | EUR | 60 | XPAR | 00042640499TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:59 | FR0000120271 | 47,08 | EUR | 293 | XPAR | 00042640502TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:59 | FR0000120271 | 47,08 | EUR | 283 | CHIX | 00042640501TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:17:59 | FR0000120271 | 47,07 | EUR | 258 | XPAR | 00042640503TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:18:31 | FR0000120271 | 47,07 | EUR | 131 | BATE | 00042640590TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:18:34 | FR0000120271 | 47,07 | EUR | 174 | BATE | 00042640596TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:20:17 | FR0000120271 | 47,06 | EUR | 157 | TRQX | 00042640723TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:20:18 | FR0000120271 | 47,06 | EUR | 169 | TRQX | 00042640724TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:20:57 | FR0000120271 | 47,06 | EUR | 332 | XPAR | 00042640746TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:21:08 | FR0000120271 | 47,06 | EUR | 6 | CHIX | 00042640761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:21:14 | FR0000120271 | 47,06 | EUR | 317 | CHIX | 00042640767TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:21:40 | FR0000120271 | 47,08 | EUR | 288 | XPAR | 00042640782TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:24:42 | FR0000120271 | 47,07 | EUR | 275 | CHIX | 00042641068TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:25:17 | FR0000120271 | 47,08 | EUR | 314 | XPAR | 00042641100TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:25:51 | FR0000120271 | 47,07 | EUR | 274 | TRQX | 00042641140TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:26:57 | FR0000120271 | 47,07 | EUR | 318 | XPAR | 00042641232TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:27:36 | FR0000120271 | 47,05 | EUR | 271 | CHIX | 00042641278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:28:24 | FR0000120271 | 47,05 | EUR | 364 | XPAR | 00042641340TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:28:55 | FR0000120271 | 47,03 | EUR | 315 | BATE | 00042641388TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:30:36 | FR0000120271 | 47,02 | EUR | 282 | TRQX | 00042641494TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:30:40 | FR0000120271 | 47,02 | EUR | 301 | XPAR | 00042641502TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:30:59 | FR0000120271 | 47,01 | EUR | 282 | CHIX | 00042641525TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:33:49 | FR0000120271 | 47,03 | EUR | 288 | XPAR | 00042641780TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:34:09 | FR0000120271 | 47,03 | EUR | 46 | CHIX | 00042641804TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:34:09 | FR0000120271 | 47,03 | EUR | 258 | CHIX | 00042641805TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:34:36 | FR0000120271 | 47,02 | EUR | 325 | XPAR | 00042641856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:35:06 | FR0000120271 | 47,00 | EUR | 170 | TRQX | 00042641883TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:37:14 | FR0000120271 | 47,00 | EUR | 148 | TRQX | 00042642073TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:37:44 | FR0000120271 | 47,01 | EUR | 328 | XPAR | 00042642092TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:38:06 | FR0000120271 | 47,00 | EUR | 314 | CHIX | 00042642137TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:38:48 | FR0000120271 | 47,00 | EUR | 323 | XPAR | 00042642181TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:40:07 | FR0000120271 | 46,99 | EUR | 271 | BATE | 00042642301TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:40:50 | FR0000120271 | 46,99 | EUR | 275 | TRQX | 00042642361TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:40:50 | FR0000120271 | 46,99 | EUR | 5 | XPAR | 00042642362TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:40:58 | FR0000120271 | 46,99 | EUR | 302 | XPAR | 00042642373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:42:01 | FR0000120271 | 46,95 | EUR | 224 | CHIX | 00042642419TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:42:01 | FR0000120271 | 46,95 | EUR | 41 | CHIX | 00042642420TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:43:50 | FR0000120271 | 46,93 | EUR | 302 | XPAR | 00042642580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:44:48 | FR0000120271 | 46,92 | EUR | 276 | CHIX | 00042642649TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:45:34 | FR0000120271 | 46,93 | EUR | 330 | XPAR | 00042642689TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:46:50 | FR0000120271 | 46,94 | EUR | 117 | TRQX | 00042642761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:46:51 | FR0000120271 | 46,94 | EUR | 212 | TRQX | 00042642763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:49:02 | FR0000120271 | 46,93 | EUR | 25 | XPAR | 00042642906TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:49:02 | FR0000120271 | 46,93 | EUR | 269 | XPAR | 00042642905TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:49:04 | FR0000120271 | 46,93 | EUR | 267 | CHIX | 00042642910TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:49:55 | FR0000120271 | 46,91 | EUR | 297 | BATE | 00042643028TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:50:14 | FR0000120271 | 46,91 | EUR | 35 | XPAR | 00042643041TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:50:14 | FR0000120271 | 46,91 | EUR | 277 | XPAR | 00042643042TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:51:24 | FR0000120271 | 46,91 | EUR | 92 | CHIX | 00042643172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:51:24 | FR0000120271 | 46,91 | EUR | 201 | CHIX | 00042643173TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:52:30 | FR0000120271 | 46,91 | EUR | 16 | XPAR | 00042643252TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:52:30 | FR0000120271 | 46,91 | EUR | 274 | XPAR | 00042643251TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:52:30 | FR0000120271 | 46,91 | EUR | 267 | TRQX | 00042643250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:54:00 | FR0000120271 | 46,94 | EUR | 200 | XPAR | 00042643340TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:54:01 | FR0000120271 | 46,94 | EUR | 122 | XPAR | 00042643344TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:55:18 | FR0000120271 | 46,91 | EUR | 288 | XPAR | 00042643479TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:55:40 | FR0000120271 | 46,91 | EUR | 327 | CHIX | 00042643519TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:57:02 | FR0000120271 | 46,92 | EUR | 61 | TRQX | 00042643604TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:57:02 | FR0000120271 | 46,92 | EUR | 206 | TRQX | 00042643603TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:57:09 | FR0000120271 | 46,92 | EUR | 296 | XPAR | 00042643613TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:58:31 | FR0000120271 | 46,94 | EUR | 301 | XPAR | 00042643743TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:59:02 | FR0000120271 | 46,94 | EUR | 208 | CHIX | 00042643796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 16:59:02 | FR0000120271 | 46,94 | EUR | 82 | CHIX | 00042643797TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:00:39 | FR0000120271 | 46,96 | EUR | 135 | BATE | 00042643930TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:01:08 | FR0000120271 | 46,96 | EUR | 189 | BATE | 00042643971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:01:32 | FR0000120271 | 46,96 | EUR | 311 | XPAR | 00042644011TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:01:32 | FR0000120271 | 46,96 | EUR | 328 | CHIX | 00042644010TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:01:37 | FR0000120271 | 46,96 | EUR | 54 | TRQX | 00042644017TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:01:37 | FR0000120271 | 46,96 | EUR | 275 | TRQX | 00042644018TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:02:44 | FR0000120271 | 46,95 | EUR | 301 | XPAR | 00042644100TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:04:51 | FR0000120271 | 46,97 | EUR | 291 | XPAR | 00042644338TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:05:31 | FR0000120271 | 46,97 | EUR | 323 | CHIX | 00042644399TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:05:56 | FR0000120271 | 46,99 | EUR | 318 | XPAR | 00042644438TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:05:59 | FR0000120271 | 46,99 | EUR | 214 | TRQX | 00042644439TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:06:04 | FR0000120271 | 46,99 | EUR | 114 | TRQX | 00042644452TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:07:45 | FR0000120271 | 46,98 | EUR | 295 | XPAR | 00042644578TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:08:15 | FR0000120271 | 46,97 | EUR | 277 | CHIX | 00042644616TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:08:49 | FR0000120271 | 46,97 | EUR | 299 | XPAR | 00042644685TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:09:59 | FR0000120271 | 46,96 | EUR | 143 | BATE | 00042644782TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:09:59 | FR0000120271 | 46,96 | EUR | 175 | BATE | 00042644781TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:10:16 | FR0000120271 | 46,97 | EUR | 192 | XPAR | 00042644853TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:10:16 | FR0000120271 | 46,97 | EUR | 112 | XPAR | 00042644854TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:11:35 | FR0000120271 | 46,97 | EUR | 291 | XPAR | 00042644970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:11:35 | FR0000120271 | 46,97 | EUR | 121 | CHIX | 00042644964TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:11:35 | FR0000120271 | 46,97 | EUR | 172 | TRQX | 00042644966TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:11:35 | FR0000120271 | 46,97 | EUR | 158 | TRQX | 00042644967TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:11:35 | FR0000120271 | 46,97 | EUR | 182 | CHIX | 00042644965TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:13:11 | FR0000120271 | 46,96 | EUR | 19 | XPAR | 00042645133TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:13:11 | FR0000120271 | 46,96 | EUR | 294 | XPAR | 00042645134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:14:28 | FR0000120271 | 46,97 | EUR | 110 | CHIX | 00042645271TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:14:28 | FR0000120271 | 46,97 | EUR | 200 | CHIX | 00042645270TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:14:36 | FR0000120271 | 46,96 | EUR | 327 | XPAR | 00042645297TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:16:04 | FR0000120271 | 46,95 | EUR | 47 | TRQX | 00042645493TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:16:04 | FR0000120271 | 46,95 | EUR | 264 | TRQX | 00042645492TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:16:11 | FR0000120271 | 46,95 | EUR | 309 | XPAR | 00042645505TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:16:32 | FR0000120271 | 46,94 | EUR | 185 | CHIX | 00042645534TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:01 | FR0000120271 | 46,95 | EUR | 216 | BATE | 00042645599TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:01 | FR0000120271 | 46,94 | EUR | 104 | CHIX | 00042645600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:31 | FR0000120271 | 46,94 | EUR | 41 | CHIX | 00042645639TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:31 | FR0000120271 | 46,94 | EUR | 262 | CHIX | 00042645640TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:38 | FR0000120271 | 46,94 | EUR | 149 | TRQX | 00042645662TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:17:38 | FR0000120271 | 46,94 | EUR | 58 | TRQX | 00042645661TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.15 | 17:18:41 | FR0000120271 | 46,95 | EUR | 437 | XPAR | 00042645790TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 16 mars 2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.16 | FR0000120271 | 5,000 | 47.2425 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.16 | FR0000120271 | 15,000 | 47.2510 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.16 | FR0000120271 | 10,000 | 47.2515 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.16 | FR0000120271 | 90,000 | 47.2301 | XPAR |
| | | | **TOTAL** | **120,000** | **47.2350** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:17:06 | FR0000120271 | 46.90 | EUR | 25 | CHIX | 00042648136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:17:06 | FR0000120271 | 46.90 | EUR | 291 | CHIX | 00042648137TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:17:22 | FR0000120271 | 46.90 | EUR | 95 | XPAR | 00042648145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:17:22 | FR0000120271 | 46.90 | EUR | 198 | XPAR | 00042648144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:19:38 | FR0000120271 | 46.90 | EUR | 148 | TRQX | 00042648168TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:19:38 | FR0000120271 | 46.90 | EUR | 178 | TRQX | 00042648169TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:20:14 | FR0000120271 | 46.89 | EUR | 301 | XPAR | 00042648188TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:21:56 | FR0000120271 | 46.89 | EUR | 301 | XPAR | 00042648204TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:22:42 | FR0000120271 | 46.88 | EUR | 320 | BATE | 00042648229TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:23:56 | FR0000120271 | 46.88 | EUR | 308 | CHIX | 00042648240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:23:56 | FR0000120271 | 46.88 | EUR | 293 | XPAR | 00042648241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:27:21 | FR0000120271 | 46.94 | EUR | 335 | XPAR | 00042648261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:28:29 | FR0000120271 | 46.92 | EUR | 2 | XPAR | 00042648268TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:28:29 | FR0000120271 | 46.92 | EUR | 320 | XPAR | 00042648269TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:30:40 | FR0000120271 | 46.95 | EUR | 151 | TRQX | 00042648285TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:31:51 | FR0000120271 | 47.01 | EUR | 317 | CHIX | 00042648292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:31:51 | FR0000120271 | 47.00 | EUR | 288 | XPAR | 00042648294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:31:51 | FR0000120271 | 47.00 | EUR | 5 | XPAR | 00042648293TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:33:01 | FR0000120271 | 47.01 | EUR | 295 | XPAR | 00042648319TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:35:46 | FR0000120271 | 46.99 | EUR | 322 | XPAR | 00042648340TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:35:51 | FR0000120271 | 46.99 | EUR | 278 | TRQX | 00042648342TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:37:52 | FR0000120271 | 46.99 | EUR | 302 | XPAR | 00042648351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:40:17 | FR0000120271 | 47.03 | EUR | 275 | CHIX | 00042648366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:40:21 | FR0000120271 | 47.03 | EUR | 212 | XPAR | 00042648367TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:40:21 | FR0000120271 | 47.03 | EUR | 137 | XPAR | 00042648368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:45:35 | FR0000120271 | 47.06 | EUR | 325 | XPAR | 00042648399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:47:05 | FR0000120271 | 47.07 | EUR | 289 | XPAR | 00042648414TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:39 | FR0000120271 | 47.10 | EUR | 101 | XPAR | 00042648456TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:39 | FR0000120271 | 47.10 | EUR | 226 | CHIX | 00042648453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:39 | FR0000120271 | 47.10 | EUR | 325 | BATE | 00042648452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:39 | FR0000120271 | 47.10 | EUR | 191 | XPAR | 00042648455TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:39 | FR0000120271 | 47.10 | EUR | 99 | TRQX | 00042648454TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:48:56 | FR0000120271 | 47.10 | EUR | 65 | CHIX | 00042648464TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:49:02 | FR0000120271 | 47.10 | EUR | 14 | CHIX | 00042648468TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:49:02 | FR0000120271 | 47.10 | EUR | 188 | TRQX | 00042648469TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:52:44 | FR0000120271 | 47.12 | EUR | 323 | XPAR | 00042648572TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:53:52 | FR0000120271 | 47.10 | EUR | 76 | XPAR | 00042648597TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:53:52 | FR0000120271 | 47.10 | EUR | 234 | XPAR | 00042648598TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:56:10 | FR0000120271 | 47.07 | EUR | 311 | XPAR | 00042648611TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:57:25 | FR0000120271 | 47.04 | EUR | 262 | CHIX | 00042648616TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:58:00 | FR0000120271 | 47.04 | EUR | 64 | CHIX | 00042648628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:59:06 | FR0000120271 | 47.02 | EUR | 121 | XPAR | 00042648658TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:59:06 | FR0000120271 | 47.02 | EUR | 44 | XPAR | 00042648659TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:59:06 | FR0000120271 | 47.02 | EUR | 130 | XPAR | 00042648660TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 09:59:06 | FR0000120271 | 47.02 | EUR | 13 | XPAR | 00042648661TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:00:53 | FR0000120271 | 46.97 | EUR | 299 | TRQX | 00042648709TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:02:20 | FR0000120271 | 46.96 | EUR | 187 | XPAR | 00042648764TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:02:20 | FR0000120271 | 46.96 | EUR | 114 | XPAR | 00042648765TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:06:21 | FR0000120271 | 47.00 | EUR | 225 | XPAR | 00042648823TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:06:21 | FR0000120271 | 47.00 | EUR | 83 | XPAR | 00042648824TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:08:13 | FR0000120271 | 47.00 | EUR | 322 | CHIX | 00042648847TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:10:30 | FR0000120271 | 47.02 | EUR | 295 | XPAR | 00042648885TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:10:39 | FR0000120271 | 47.01 | EUR | 228 | XPAR | 00042648887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:10:39 | FR0000120271 | 47.01 | EUR | 81 | XPAR | 00042648886TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:15:19 | FR0000120271 | 47.07 | EUR | 307 | XPAR | 00042648976TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:16:06 | FR0000120271 | 47.08 | EUR | 1 | TRQX | 00042648985TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:16:06 | FR0000120271 | 47.08 | EUR | 276 | TRQX | 00042648986TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:17:05 | FR0000120271 | 47.08 | EUR | 184 | XPAR | 00042649005TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:17:05 | FR0000120271 | 47.08 | EUR | 143 | XPAR | 00042649004TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:19:43 | FR0000120271 | 47.09 | EUR | 278 | CHIX | 00042649070TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:19:43 | FR0000120271 | 47.09 | EUR | 270 | XPAR | 00042649072TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:19:43 | FR0000120271 | 47.09 | EUR | 62 | XPAR | 00042649071TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:21:06 | FR0000120271 | 47.08 | EUR | 280 | BATE | 00042649118TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:24:58 | FR0000120271 | 47.09 | EUR | 101 | XPAR | 00042649159TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:24:58 | FR0000120271 | 47.09 | EUR | 215 | XPAR | 00042649160TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:30:12 | FR0000120271 | 47.13 | EUR | 337 | XPAR | 00042649238TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:30:12 | FR0000120271 | 47.13 | EUR | 265 | CHIX | 00042649235TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:30:12 | FR0000120271 | 47.13 | EUR | 342 | XPAR | 00042649237TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:30:54 | FR0000120271 | 47.11 | EUR | 95 | TRQX | 00042649246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:30:54 | FR0000120271 | 47.11 | EUR | 175 | TRQX | 00042649245TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:33:14 | FR0000120271 | 47.07 | EUR | 289 | XPAR | 00042649281TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:37:21 | FR0000120271 | 47.03 | EUR | 320 | XPAR | 00042649338TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:39:45 | FR0000120271 | 47.02 | EUR | 316 | CHIX | 00042649366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:40:10 | FR0000120271 | 47.01 | EUR | 183 | XPAR | 00042649369TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:40:10 | FR0000120271 | 47.01 | EUR | 138 | XPAR | 00042649370TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:45:09 | FR0000120271 | 47.01 | EUR | 105 | XPAR | 00042649445TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:45:36 | FR0000120271 | 47.00 | EUR | 294 | XPAR | 00042649452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:46:25 | FR0000120271 | 46.99 | EUR | 270 | TRQX | 00042649469TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:50:22 | FR0000120271 | 47.00 | EUR | 320 | XPAR | 00042649525TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:53:33 | FR0000120271 | 47.00 | EUR | 323 | XPAR | 00042649549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:53:38 | FR0000120271 | 47.00 | EUR | 216 | CHIX | 00042649552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:53:38 | FR0000120271 | 47.00 | EUR | 51 | CHIX | 00042649553TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:54:05 | FR0000120271 | 47.00 | EUR | 281 | BATE | 00042649573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:57:46 | FR0000120271 | 47.04 | EUR | 379 | XPAR | 00042649603TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 10:59:38 | FR0000120271 | 47.00 | EUR | 287 | XPAR | 00042649649TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:02:30 | FR0000120271 | 47.04 | EUR | 309 | CHIX | 00042649691TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:02:30 | FR0000120271 | 47.03 | EUR | 305 | XPAR | 00042649692TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:05:07 | FR0000120271 | 47.07 | EUR | 322 | TRQX | 00042649759TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:05:17 | FR0000120271 | 47.07 | EUR | 301 | XPAR | 00042649780TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:10:20 | FR0000120271 | 47.08 | EUR | 346 | XPAR | 00042649894TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:12:06 | FR0000120271 | 47.07 | EUR | 275 | XPAR | 00042649916TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:14:04 | FR0000120271 | 47.09 | EUR | 303 | XPAR | 00042649925TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:16:41 | FR0000120271 | 47.10 | EUR | 319 | CHIX | 00042649945TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:18:40 | FR0000120271 | 47.12 | EUR | 304 | XPAR | 00042649979TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:24:52 | FR0000120271 | 47.01 | EUR | 431 | XPAR | 00042650085TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:24:58 | FR0000120271 | 47.01 | EUR | 268 | TRQX | 00042650086TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:29:23 | FR0000120271 | 47.03 | EUR | 300 | XPAR | 00042650240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:29:39 | FR0000120271 | 47.03 | EUR | 325 | BATE | 00042650241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:29:41 | FR0000120271 | 47.02 | EUR | 292 | XPAR | 00042650242TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:30:12 | FR0000120271 | 47.00 | EUR | 179 | CHIX | 00042650255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:30:52 | FR0000120271 | 47.00 | EUR | 138 | CHIX | 00042650328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:32:04 | FR0000120271 | 47.00 | EUR | 309 | XPAR | 00042650375TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:38:06 | FR0000120271 | 47.03 | EUR | 300 | XPAR | 00042650428TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:38:06 | FR0000120271 | 47.03 | EUR | 298 | XPAR | 00042650429TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:39:39 | FR0000120271 | 47.03 | EUR | 305 | XPAR | 00042650453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:43:12 | FR0000120271 | 47.09 | EUR | 310 | TRQX | 00042650471TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:43:45 | FR0000120271 | 47.07 | EUR | 321 | XPAR | 00042650473TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:46:27 | FR0000120271 | 47.11 | EUR | 317 | CHIX | 00042650838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:47:09 | FR0000120271 | 47.12 | EUR | 300 | XPAR | 00042650883TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:49:00 | FR0000120271 | 47.13 | EUR | 30 | XPAR | 00042650973TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:49:00 | FR0000120271 | 47.13 | EUR | 270 | XPAR | 00042650972TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:49:52 | FR0000120271 | 47.13 | EUR | 295 | XPAR | 00042651045TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:49:52 | FR0000120271 | 47.13 | EUR | 14 | XPAR | 00042651044TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:49:52 | FR0000120271 | 47.13 | EUR | 278 | XPAR | 00042651043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:50:14 | FR0000120271 | 47.15 | EUR | 200 | XPAR | 00042651255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:50:15 | FR0000120271 | 47.15 | EUR | 88 | XPAR | 00042651265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:11 | FR0000120271 | 47.19 | EUR | 500 | XPAR | 00042651537TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:14 | FR0000120271 | 47.19 | EUR | 319 | XPAR | 00042651543TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:14 | FR0000120271 | 47.19 | EUR | 542 | XPAR | 00042651544TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:29 | FR0000120271 | 47.20 | EUR | 516 | XPAR | 00042651602TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:33 | FR0000120271 | 47.21 | EUR | 860 | XPAR | 00042651638TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:41 | FR0000120271 | 47.21 | EUR | 516 | XPAR | 00042651673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:42 | FR0000120271 | 47.21 | EUR | 287 | XPAR | 00042651678TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:42 | FR0000120271 | 47.21 | EUR | 282 | XPAR | 00042651679TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:42 | FR0000120271 | 47.21 | EUR | 292 | XPAR | 00042651677TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:44 | FR0000120271 | 47.21 | EUR | 294 | XPAR | 00042651733TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:44 | FR0000120271 | 47.21 | EUR | 326 | XPAR | 00042651735TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:44 | FR0000120271 | 47.21 | EUR | 107 | XPAR | 00042651732TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:44 | FR0000120271 | 47.21 | EUR | 317 | XPAR | 00042651734TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:51 | FR0000120271 | 47.21 | EUR | 336 | XPAR | 00042651748TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:51 | FR0000120271 | 47.21 | EUR | 516 | XPAR | 00042651746TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:51 | FR0000120271 | 47.21 | EUR | 389 | XPAR | 00042651747TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:51 | FR0000120271 | 47.21 | EUR | 66 | XPAR | 00042651749TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:53 | FR0000120271 | 47.19 | EUR | 303 | XPAR | 00042651756TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:51:55 | FR0000120271 | 47.18 | EUR | 324 | XPAR | 00042651769TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:15 | FR0000120271 | 47.19 | EUR | 59 | XPAR | 00042651875TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:15 | FR0000120271 | 47.19 | EUR | 241 | XPAR | 00042651876TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:23 | FR0000120271 | 47.19 | EUR | 190 | XPAR | 00042651890TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:23 | FR0000120271 | 47.19 | EUR | 670 | XPAR | 00042651891TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:26 | FR0000120271 | 47.19 | EUR | 304 | XPAR | 00042651906TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:26 | FR0000120271 | 47.19 | EUR | 134 | XPAR | 00042651905TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:52:55 | FR0000120271 | 47.21 | EUR | 516 | XPAR | 00042652032TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:04 | FR0000120271 | 47.21 | EUR | 860 | XPAR | 00042652094TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:07 | FR0000120271 | 47.21 | EUR | 516 | XPAR | 00042652103TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:18 | FR0000120271 | 47.22 | EUR | 516 | XPAR | 00042652153TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:20 | FR0000120271 | 47.22 | EUR | 121 | XPAR | 00042652160TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:20 | FR0000120271 | 47.22 | EUR | 309 | XPAR | 00042652159TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:29 | FR0000120271 | 47.22 | EUR | 309 | XPAR | 00042652185TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:32 | FR0000120271 | 47.22 | EUR | 310 | XPAR | 00042652201TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:38 | FR0000120271 | 47.22 | EUR | 293 | XPAR | 00042652231TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:40 | FR0000120271 | 47.22 | EUR | 296 | XPAR | 00042652235TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:40 | FR0000120271 | 47.22 | EUR | 291 | XPAR | 00042652240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:40 | FR0000120271 | 47.22 | EUR | 65 | XPAR | 00042652237TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:40 | FR0000120271 | 47.22 | EUR | 227 | XPAR | 00042652238TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:56 | FR0000120271 | 47.21 | EUR | 291 | XPAR | 00042652277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:53:56 | FR0000120271 | 47.21 | EUR | 334 | XPAR | 00042652278TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:00 | FR0000120271 | 47.21 | EUR | 178 | XPAR | 00042652302TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:00 | FR0000120271 | 47.21 | EUR | 165 | XPAR | 00042652303TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:03 | FR0000120271 | 47.20 | EUR | 337 | XPAR | 00042652309TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:08 | FR0000120271 | 47.19 | EUR | 73 | XPAR | 00042652310TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:09 | FR0000120271 | 47.19 | EUR | 106 | XPAR | 00042652311TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:10 | FR0000120271 | 47.19 | EUR | 139 | XPAR | 00042652313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:10 | FR0000120271 | 47.19 | EUR | 339 | XPAR | 00042652312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:16 | FR0000120271 | 47.19 | EUR | 50 | XPAR | 00042652332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:28 | FR0000120271 | 47.19 | EUR | 23 | XPAR | 00042652340TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:28 | FR0000120271 | 47.19 | EUR | 169 | XPAR | 00042652343TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:28 | FR0000120271 | 47.19 | EUR | 247 | XPAR | 00042652342TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:28 | FR0000120271 | 47.19 | EUR | 270 | XPAR | 00042652341TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:28 | FR0000120271 | 47.19 | EUR | 178 | XPAR | 00042652344TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:29 | FR0000120271 | 47.19 | EUR | 197 | XPAR | 00042652349TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:29 | FR0000120271 | 47.19 | EUR | 134 | XPAR | 00042652348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:39 | FR0000120271 | 47.20 | EUR | 292 | XPAR | 00042652386TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:43 | FR0000120271 | 47.20 | EUR | 332 | XPAR | 00042652394TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:58 | FR0000120271 | 47.20 | EUR | 226 | XPAR | 00042652432TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:58 | FR0000120271 | 47.20 | EUR | 64 | XPAR | 00042652433TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:54:58 | FR0000120271 | 47.20 | EUR | 290 | XPAR | 00042652431TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:00 | FR0000120271 | 47.20 | EUR | 347 | XPAR | 00042652452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:00 | FR0000120271 | 47.20 | EUR | 319 | XPAR | 00042652453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:14 | FR0000120271 | 47.18 | EUR | 72 | XPAR | 00042652484TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:14 | FR0000120271 | 47.18 | EUR | 259 | XPAR | 00042652482TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:14 | FR0000120271 | 47.18 | EUR | 293 | XPAR | 00042652483TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:28 | FR0000120271 | 47.19 | EUR | 9 | XPAR | 00042652509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:28 | FR0000120271 | 47.19 | EUR | 340 | XPAR | 00042652512TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:28 | FR0000120271 | 47.19 | EUR | 346 | XPAR | 00042652511TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:43 | FR0000120271 | 47.19 | EUR | 9 | XPAR | 00042652574TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:44 | FR0000120271 | 47.20 | EUR | 982 | XPAR | 00042652607TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:45 | FR0000120271 | 47.19 | EUR | 130 | XPAR | 00042652629TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:45 | FR0000120271 | 47.19 | EUR | 201 | XPAR | 00042652628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:58 | FR0000120271 | 47.19 | EUR | 303 | XPAR | 00042652643TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:58 | FR0000120271 | 47.19 | EUR | 10 | XPAR | 00042652644TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:58 | FR0000120271 | 47.19 | EUR | 31 | XPAR | 00042652645TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:58 | FR0000120271 | 47.19 | EUR | 259 | XPAR | 00042652647TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:59 | FR0000120271 | 47.18 | EUR | 295 | XPAR | 00042652650TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:55:59 | FR0000120271 | 47.18 | EUR | 13 | XPAR | 00042652651TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:06 | FR0000120271 | 47.19 | EUR | 309 | XPAR | 00042652665TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:12 | FR0000120271 | 47.18 | EUR | 316 | XPAR | 00042652673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:28 | FR0000120271 | 47.17 | EUR | 175 | XPAR | 00042652719TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 51 | XPAR | 00042652720TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 291 | XPAR | 00042652724TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 84 | XPAR | 00042652723TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 227 | XPAR | 00042652721TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 298 | XPAR | 00042652725TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:29 | FR0000120271 | 47.17 | EUR | 74 | XPAR | 00042652722TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:34 | FR0000120271 | 47.16 | EUR | 310 | XPAR | 00042652742TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:44 | FR0000120271 | 47.17 | EUR | 200 | XPAR | 00042652808TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:44 | FR0000120271 | 47.17 | EUR | 371 | XPAR | 00042652807TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:45 | FR0000120271 | 47.17 | EUR | 23 | XPAR | 00042652811TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:56:45 | FR0000120271 | 47.17 | EUR | 35 | XPAR | 00042652813TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:00 | FR0000120271 | 47.18 | EUR | 500 | XPAR | 00042652856TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:00 | FR0000120271 | 47.18 | EUR | 450 | XPAR | 00042652857TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:14 | FR0000120271 | 47.18 | EUR | 143 | XPAR | 00042652886TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:14 | FR0000120271 | 47.18 | EUR | 35 | XPAR | 00042652889TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:14 | FR0000120271 | 47.18 | EUR | 164 | XPAR | 00042652887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:14 | FR0000120271 | 47.18 | EUR | 270 | XPAR | 00042652893TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:14 | FR0000120271 | 47.17 | EUR | 294 | XPAR | 00042652894TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:30 | FR0000120271 | 47.18 | EUR | 133 | XPAR | 00042652930TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:30 | FR0000120271 | 47.18 | EUR | 145 | XPAR | 00042652931TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:43 | FR0000120271 | 47.18 | EUR | 200 | XPAR | 00042652957TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:43 | FR0000120271 | 47.18 | EUR | 786 | XPAR | 00042652956TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:43 | FR0000120271 | 47.18 | EUR | 257 | XPAR | 00042652958TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:58 | FR0000120271 | 47.19 | EUR | 184 | XPAR | 00042652973TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:58 | FR0000120271 | 47.19 | EUR | 316 | XPAR | 00042652974TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:58 | FR0000120271 | 47.19 | EUR | 3 | XPAR | 00042652976TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:58 | FR0000120271 | 47.19 | EUR | 99 | XPAR | 00042652975TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:57:58 | FR0000120271 | 47.19 | EUR | 287 | XPAR | 00042652977TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:02 | FR0000120271 | 47.19 | EUR | 332 | XPAR | 00042653011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:02 | FR0000120271 | 47.19 | EUR | 303 | XPAR | 00042653013TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:08 | FR0000120271 | 47.18 | EUR | 327 | XPAR | 00042653027TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:19 | FR0000120271 | 47.19 | EUR | 300 | XPAR | 00042653061TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:29 | FR0000120271 | 47.19 | EUR | 166 | XPAR | 00042653068TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:29 | FR0000120271 | 47.19 | EUR | 334 | XPAR | 00042653067TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:30 | FR0000120271 | 47.19 | EUR | 295 | XPAR | 00042653070TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:30 | FR0000120271 | 47.19 | EUR | 157 | XPAR | 00042653069TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:58 | FR0000120271 | 47.20 | EUR | 315 | XPAR | 00042653096TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:58 | FR0000120271 | 47.20 | EUR | 185 | XPAR | 00042653095TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:58 | FR0000120271 | 47.20 | EUR | 500 | XPAR | 00042653097TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:59 | FR0000120271 | 47.20 | EUR | 214 | XPAR | 00042653101TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:58:59 | FR0000120271 | 47.20 | EUR | 286 | XPAR | 00042653100TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:05 | FR0000120271 | 47.20 | EUR | 334 | XPAR | 00042653115TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:05 | FR0000120271 | 47.20 | EUR | 350 | XPAR | 00042653114TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:12 | FR0000120271 | 47.20 | EUR | 320 | XPAR | 00042653117TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:35 | FR0000120271 | 47.19 | EUR | 70 | XPAR | 00042653174TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:35 | FR0000120271 | 47.19 | EUR | 248 | XPAR | 00042653175TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:38 | FR0000120271 | 47.19 | EUR | 303 | XPAR | 00042653176TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 11:59:47 | FR0000120271 | 47.19 | EUR | 326 | XPAR | 00042653189TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:00:25 | FR0000120271 | 47.15 | EUR | 294 | XPAR | 00042653244TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:01:11 | FR0000120271 | 47.17 | EUR | 333 | XPAR | 00042653263TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:01:11 | FR0000120271 | 47.17 | EUR | 271 | CHIX | 00042653262TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:03:27 | FR0000120271 | 47.16 | EUR | 356 | XPAR | 00042653346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:06:38 | FR0000120271 | 47.18 | EUR | 301 | TRQX | 00042653424TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:08:37 | FR0000120271 | 47.19 | EUR | 310 | XPAR | 00042653468TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:10:33 | FR0000120271 | 47.19 | EUR | 297 | XPAR | 00042653516TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:14:21 | FR0000120271 | 47.15 | EUR | 334 | XPAR | 00042653681TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:15:34 | FR0000120271 | 47.15 | EUR | 291 | CHIX | 00042653745TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:17:00 | FR0000120271 | 47.15 | EUR | 288 | XPAR | 00042653788TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:18:25 | FR0000120271 | 47.14 | EUR | 282 | BATE | 00042653858TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:19:17 | FR0000120271 | 47.13 | EUR | 328 | XPAR | 00042653890TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:25:00 | FR0000120271 | 47.18 | EUR | 296 | XPAR | 00042654075TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:26:21 | FR0000120271 | 47.18 | EUR | 310 | XPAR | 00042654107TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:31:16 | FR0000120271 | 47.21 | EUR | 46 | TRQX | 00042654271TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:33:02 | FR0000120271 | 47.22 | EUR | 39 | XPAR | 00042654312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:33:02 | FR0000120271 | 47.22 | EUR | 270 | XPAR | 00042654313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:33:29 | FR0000120271 | 47.22 | EUR | 311 | CHIX | 00042654320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:33:32 | FR0000120271 | 47.21 | EUR | 292 | TRQX | 00042654321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:33:33 | FR0000120271 | 47.21 | EUR | 15 | TRQX | 00042654322TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:37:21 | FR0000120271 | 47.23 | EUR | 308 | XPAR | 00042654430TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:39:22 | FR0000120271 | 47.23 | EUR | 296 | XPAR | 00042654516TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:44:30 | FR0000120271 | 47.20 | EUR | 304 | XPAR | 00042654702TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:45:35 | FR0000120271 | 47.19 | EUR | 100 | XPAR | 00042654726TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:47:57 | FR0000120271 | 47.17 | EUR | 304 | CHIX | 00042654786TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:47:57 | FR0000120271 | 47.17 | EUR | 328 | XPAR | 00042654787TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:50:48 | FR0000120271 | 47.15 | EUR | 289 | XPAR | 00042654909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:56:41 | FR0000120271 | 47.14 | EUR | 299 | XPAR | 00042655126TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:58:25 | FR0000120271 | 47.15 | EUR | 5 | TRQX | 00042655153TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:58:25 | FR0000120271 | 47.15 | EUR | 100 | TRQX | 00042655154TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:58:48 | FR0000120271 | 47.15 | EUR | 166 | TRQX | 00042655189TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 12:59:17 | FR0000120271 | 47.16 | EUR | 318 | XPAR | 00042655207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:02:32 | FR0000120271 | 47.14 | EUR | 87 | CHIX | 00042655616TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:02:32 | FR0000120271 | 47.14 | EUR | 91 | CHIX | 00042655617TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:02:38 | FR0000120271 | 47.14 | EUR | 148 | CHIX | 00042655622TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:02:59 | FR0000120271 | 47.13 | EUR | 127 | BATE | 00042655626TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:03:05 | FR0000120271 | 47.13 | EUR | 193 | BATE | 00042655630TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:03:05 | FR0000120271 | 47.13 | EUR | 103 | XPAR | 00042655631TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:04:20 | FR0000120271 | 47.12 | EUR | 287 | XPAR | 00042655685TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:05:58 | FR0000120271 | 47.11 | EUR | 58 | XPAR | 00042655789TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:08:46 | FR0000120271 | 47.13 | EUR | 312 | XPAR | 00042655877TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:12:09 | FR0000120271 | 47.12 | EUR | 384 | XPAR | 00042655967TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:13:33 | FR0000120271 | 47.13 | EUR | 68 | XPAR | 00042656039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:13:34 | FR0000120271 | 47.13 | EUR | 227 | XPAR | 00042656040TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:18:30 | FR0000120271 | 47.15 | EUR | 107 | TRQX | 00042656169TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:18:30 | FR0000120271 | 47.15 | EUR | 212 | TRQX | 00042656170TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:18:51 | FR0000120271 | 47.14 | EUR | 114 | CHIX | 00042656174TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:19:00 | FR0000120271 | 47.14 | EUR | 178 | CHIX | 00042656181TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:20:54 | FR0000120271 | 47.15 | EUR | 339 | XPAR | 00042656251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:23:44 | FR0000120271 | 47.14 | EUR | 297 | XPAR | 00042656352TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:25:11 | FR0000120271 | 47.13 | EUR | 288 | XPAR | 00042656378TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:29:45 | FR0000120271 | 47.18 | EUR | 318 | XPAR | 00042656501TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:34:26 | FR0000120271 | 47.17 | EUR | 286 | CHIX | 00042656637TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:34:26 | FR0000120271 | 47.17 | EUR | 300 | XPAR | 00042656638TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:39:50 | FR0000120271 | 47.19 | EUR | 311 | XPAR | 00042656785TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:43:20 | FR0000120271 | 47.14 | EUR | 1 | XPAR | 00042656864TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:43:20 | FR0000120271 | 47.14 | EUR | 302 | XPAR | 00042656863TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:44:03 | FR0000120271 | 47.15 | EUR | 25 | TRQX | 00042656886TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:44:03 | FR0000120271 | 47.15 | EUR | 33 | TRQX | 00042656885TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:44:03 | FR0000120271 | 47.15 | EUR | 175 | TRQX | 00042656887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:44:08 | FR0000120271 | 47.15 | EUR | 52 | TRQX | 00042656904TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:48:15 | FR0000120271 | 47.16 | EUR | 345 | XPAR | 00042657038TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:50:37 | FR0000120271 | 47.11 | EUR | 294 | CHIX | 00042657124TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:53:48 | FR0000120271 | 47.13 | EUR | 308 | XPAR | 00042657191TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:55:03 | FR0000120271 | 47.14 | EUR | 175 | BATE | 00042657211TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:55:12 | FR0000120271 | 47.14 | EUR | 117 | BATE | 00042657213TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 13:59:55 | FR0000120271 | 47.18 | EUR | 298 | XPAR | 00042657355TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:01:13 | FR0000120271 | 47.15 | EUR | 293 | XPAR | 00042657389TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:07:27 | FR0000120271 | 47.19 | EUR | 272 | CHIX | 00042657531TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:07:27 | FR0000120271 | 47.19 | EUR | 303 | XPAR | 00042657541TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:09:07 | FR0000120271 | 47.19 | EUR | 285 | TRQX | 00042657592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:10:27 | FR0000120271 | 47.18 | EUR | 301 | XPAR | 00042657638TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:18:38 | FR0000120271 | 47.20 | EUR | 303 | XPAR | 00042657869TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:18:52 | FR0000120271 | 47.20 | EUR | 305 | XPAR | 00042657880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:22:50 | FR0000120271 | 47.17 | EUR | 319 | CHIX | 00042658036TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:24:37 | FR0000120271 | 47.15 | EUR | 296 | XPAR | 00042658092TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:27:28 | FR0000120271 | 47.13 | EUR | 318 | XPAR | 00042658181TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:29:25 | FR0000120271 | 47.15 | EUR | 295 | XPAR | 00042658261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:31:02 | FR0000120271 | 47.20 | EUR | 282 | TRQX | 00042658395TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:32:30 | FR0000120271 | 47.22 | EUR | 181 | CHIX | 00042658398TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:32:30 | FR0000120271 | 47.22 | EUR | 5 | CHIX | 00042658396TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:32:31 | FR0000120271 | 47.22 | EUR | 126 | CHIX | 00042658397TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:32:46 | FR0000120271 | 47.21 | EUR | 175 | BATE | 00042658394TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:32:46 | FR0000120271 | 47.21 | EUR | 125 | BATE | 00042658393TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:33:43 | FR0000120271 | 47.20 | EUR | 357 | XPAR | 00042658448TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:36:51 | FR0000120271 | 47.23 | EUR | 132 | TRQX | 00042658557TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:36:51 | FR0000120271 | 47.23 | EUR | 175 | TRQX | 00042658556TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:36:52 | FR0000120271 | 47.23 | EUR | 290 | XPAR | 00042658560TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:39:44 | FR0000120271 | 47.23 | EUR | 271 | CHIX | 00042658651TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:42:58 | FR0000120271 | 47.28 | EUR | 32 | XPAR | 00042658752TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:42:58 | FR0000120271 | 47.28 | EUR | 254 | XPAR | 00042658753TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:43:59 | FR0000120271 | 47.29 | EUR | 317 | XPAR | 00042658885TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:45:08 | FR0000120271 | 47.30 | EUR | 311 | CHIX | 00042658927TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:46:52 | FR0000120271 | 47.31 | EUR | 313 | XPAR | 00042659007TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:48:06 | FR0000120271 | 47.29 | EUR | 291 | TRQX | 00042659057TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:50:16 | FR0000120271 | 47.27 | EUR | 293 | XPAR | 00042659183TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:52:20 | FR0000120271 | 47.26 | EUR | 302 | CHIX | 00042659249TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:55:33 | FR0000120271 | 47.29 | EUR | 311 | BATE | 00042659382TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:55:33 | FR0000120271 | 47.29 | EUR | 314 | XPAR | 00042659385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:58:10 | FR0000120271 | 47.29 | EUR | 291 | XPAR | 00042659494TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:59:14 | FR0000120271 | 47.31 | EUR | 189 | CHIX | 00042659551TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:59:14 | FR0000120271 | 47.31 | EUR | 83 | CHIX | 00042659550TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:59:43 | FR0000120271 | 47.30 | EUR | 104 | TRQX | 00042659583TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 14:59:43 | FR0000120271 | 47.30 | EUR | 206 | TRQX | 00042659584TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:01:38 | FR0000120271 | 47.35 | EUR | 127 | XPAR | 00042659675TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:01:38 | FR0000120271 | 47.35 | EUR | 200 | XPAR | 00042659674TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:02:31 | FR0000120271 | 47.33 | EUR | 301 | XPAR | 00042659707TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:06:05 | FR0000120271 | 47.34 | EUR | 306 | CHIX | 00042659827TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:07:05 | FR0000120271 | 47.35 | EUR | 336 | XPAR | 00042659860TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:09:06 | FR0000120271 | 47.36 | EUR | 302 | XPAR | 00042659923TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:11:25 | FR0000120271 | 47.34 | EUR | 307 | TRQX | 00042660000TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:11:25 | FR0000120271 | 47.34 | EUR | 21 | TRQX | 00042660001TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:11:42 | FR0000120271 | 47.33 | EUR | 317 | XPAR | 00042660010TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:14:23 | FR0000120271 | 47.38 | EUR | 311 | CHIX | 00042660170TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:16:13 | FR0000120271 | 47.38 | EUR | 300 | XPAR | 00042660247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:17:47 | FR0000120271 | 47.38 | EUR | 271 | BATE | 00042660331TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:19:12 | FR0000120271 | 47.39 | EUR | 357 | XPAR | 00042660410TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:22:04 | FR0000120271 | 47.40 | EUR | 316 | CHIX | 00042660554TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:22:45 | FR0000120271 | 47.39 | EUR | 305 | XPAR | 00042660582TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:26:40 | FR0000120271 | 47.43 | EUR | 276 | TRQX | 00042660763TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:27:06 | FR0000120271 | 47.42 | EUR | 350 | XPAR | 00042660778TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:29:44 | FR0000120271 | 47.46 | EUR | 315 | XPAR | 00042660928TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:30:51 | FR0000120271 | 47.47 | EUR | 295 | XPAR | 00042660988TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:30:51 | FR0000120271 | 47.48 | EUR | 302 | CHIX | 00042660987TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:33:40 | FR0000120271 | 47.46 | EUR | 323 | TRQX | 00042661102TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:33:40 | FR0000120271 | 47.46 | EUR | 295 | XPAR | 00042661103TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:34:17 | FR0000120271 | 47.45 | EUR | 288 | XPAR | 00042661155TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:36:33 | FR0000120271 | 47.48 | EUR | 24 | XPAR | 00042661294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:36:33 | FR0000120271 | 47.48 | EUR | 278 | XPAR | 00042661299TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:37:11 | FR0000120271 | 47.48 | EUR | 297 | BATE | 00042661324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:37:11 | FR0000120271 | 47.48 | EUR | 304 | CHIX | 00042661323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:38:51 | FR0000120271 | 47.48 | EUR | 317 | XPAR | 00042661439TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:40:13 | FR0000120271 | 47.48 | EUR | 358 | XPAR | 00042661521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:41:54 | FR0000120271 | 47.50 | EUR | 314 | XPAR | 00042661612TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:43:04 | FR0000120271 | 47.49 | EUR | 1 | XPAR | 00042661711TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:43:04 | FR0000120271 | 47.49 | EUR | 308 | XPAR | 00042661712TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:44:13 | FR0000120271 | 47.49 | EUR | 302 | XPAR | 00042661804TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:44:46 | FR0000120271 | 47.49 | EUR | 310 | CHIX | 00042661838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:45:28 | FR0000120271 | 47.49 | EUR | 297 | XPAR | 00042661884TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:46:26 | FR0000120271 | 47.50 | EUR | 217 | XPAR | 00042661954TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:46:45 | FR0000120271 | 47.50 | EUR | 296 | TRQX | 00042661966TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:47:24 | FR0000120271 | 47.51 | EUR | 359 | XPAR | 00042662025TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:48:58 | FR0000120271 | 47.52 | EUR | 304 | XPAR | 00042662102TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:49:43 | FR0000120271 | 47.53 | EUR | 185 | XPAR | 00042662165TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:50:58 | FR0000120271 | 47.54 | EUR | 288 | XPAR | 00042662235TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:51:13 | FR0000120271 | 47.53 | EUR | 325 | CHIX | 00042662252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:52:22 | FR0000120271 | 47.54 | EUR | 182 | XPAR | 00042662304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:53:13 | FR0000120271 | 47.54 | EUR | 363 | XPAR | 00042662362TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:53:58 | FR0000120271 | 47.53 | EUR | 294 | XPAR | 00042662409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:55:02 | FR0000120271 | 47.52 | EUR | 277 | TRQX | 00042662532TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:55:44 | FR0000120271 | 47.50 | EUR | 287 | XPAR | 00042662585TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:56:55 | FR0000120271 | 47.50 | EUR | 302 | XPAR | 00042662648TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:58:04 | FR0000120271 | 47.49 | EUR | 314 | BATE | 00042662711TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:58:43 | FR0000120271 | 47.48 | EUR | 295 | CHIX | 00042662756TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:58:58 | FR0000120271 | 47.48 | EUR | 243 | XPAR | 00042662767TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 15:58:58 | FR0000120271 | 47.48 | EUR | 82 | XPAR | 00042662766TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:00:07 | FR0000120271 | 47.47 | EUR | 213 | XPAR | 00042662844TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:00:09 | FR0000120271 | 47.47 | EUR | 92 | XPAR | 00042662847TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:01:07 | FR0000120271 | 47.45 | EUR | 199 | XPAR | 00042662901TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:02:57 | FR0000120271 | 47.47 | EUR | 339 | XPAR | 00042662980TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:04:39 | FR0000120271 | 47.48 | EUR | 315 | TRQX | 00042663099TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:04:56 | FR0000120271 | 47.48 | EUR | 317 | XPAR | 00042663108TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:05:33 | FR0000120271 | 47.48 | EUR | 330 | CHIX | 00042663151TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:07:29 | FR0000120271 | 47.48 | EUR | 328 | XPAR | 00042663299TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:07:30 | FR0000120271 | 47.48 | EUR | 290 | XPAR | 00042663304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:10:29 | FR0000120271 | 47.42 | EUR | 333 | XPAR | 00042663449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:12:21 | FR0000120271 | 47.42 | EUR | 294 | XPAR | 00042663550TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:13:57 | FR0000120271 | 47.43 | EUR | 51 | CHIX | 00042663629TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:13:57 | FR0000120271 | 47.43 | EUR | 215 | CHIX | 00042663628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:14:44 | FR0000120271 | 47.43 | EUR | 124 | XPAR | 00042663710TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:14:44 | FR0000120271 | 47.43 | EUR | 181 | XPAR | 00042663709TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:15:52 | FR0000120271 | 47.44 | EUR | 264 | TRQX | 00042663797TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:15:55 | FR0000120271 | 47.43 | EUR | 310 | XPAR | 00042663809TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:19:21 | FR0000120271 | 47.44 | EUR | 284 | CHIX | 00042663964TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:20:04 | FR0000120271 | 47.44 | EUR | 84 | XPAR | 00042664010TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:20:04 | FR0000120271 | 47.44 | EUR | 100 | XPAR | 00042664009TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:20:04 | FR0000120271 | 47.44 | EUR | 180 | XPAR | 00042664011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:20:04 | FR0000120271 | 47.44 | EUR | 283 | BATE | 00042664006TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:22:12 | FR0000120271 | 47.46 | EUR | 351 | XPAR | 00042664148TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:22:55 | FR0000120271 | 47.43 | EUR | 291 | XPAR | 00042664168TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:25:32 | FR0000120271 | 47.40 | EUR | 277 | TRQX | 00042664291TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:25:34 | FR0000120271 | 47.39 | EUR | 320 | CHIX | 00042664311TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:26:33 | FR0000120271 | 47.39 | EUR | 9 | XPAR | 00042664370TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:26:33 | FR0000120271 | 47.39 | EUR | 284 | XPAR | 00042664369TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:28:40 | FR0000120271 | 47.48 | EUR | 200 | XPAR | 00042664525TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:28:40 | FR0000120271 | 47.48 | EUR | 86 | XPAR | 00042664526TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:29:18 | FR0000120271 | 47.47 | EUR | 296 | XPAR | 00042664570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:31:59 | FR0000120271 | 47.46 | EUR | 288 | XPAR | 00042664729TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:33:19 | FR0000120271 | 47.44 | EUR | 296 | CHIX | 00042664806TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:33:40 | FR0000120271 | 47.46 | EUR | 324 | XPAR | 00042664833TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:35:13 | FR0000120271 | 47.45 | EUR | 316 | TRQX | 00042664928TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:35:46 | FR0000120271 | 47.44 | EUR | 299 | XPAR | 00042664972TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:37:38 | FR0000120271 | 47.45 | EUR | 331 | XPAR | 00042665105TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:39:08 | FR0000120271 | 47.44 | EUR | 301 | XPAR | 00042665178TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:40:37 | FR0000120271 | 47.45 | EUR | 320 | CHIX | 00042665292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:40:37 | FR0000120271 | 47.45 | EUR | 282 | BATE | 00042665293TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:42:28 | FR0000120271 | 47.46 | EUR | 28 | XPAR | 00042665373TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:42:28 | FR0000120271 | 47.46 | EUR | 273 | XPAR | 00042665372TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:43:07 | FR0000120271 | 47.46 | EUR | 294 | XPAR | 00042665408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:46:31 | FR0000120271 | 47.52 | EUR | 293 | XPAR | 00042665594TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:46:32 | FR0000120271 | 47.51 | EUR | 212 | TRQX | 00042665595TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:46:32 | FR0000120271 | 47.51 | EUR | 81 | TRQX | 00042665596TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:47:01 | FR0000120271 | 47.53 | EUR | 329 | XPAR | 00042665628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:47:57 | FR0000120271 | 47.52 | EUR | 100 | CHIX | 00042665715TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:47:57 | FR0000120271 | 47.52 | EUR | 124 | CHIX | 00042665714TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:47:57 | FR0000120271 | 47.52 | EUR | 42 | CHIX | 00042665716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:49:48 | FR0000120271 | 47.52 | EUR | 299 | XPAR | 00042665845TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:51:26 | FR0000120271 | 47.51 | EUR | 289 | XPAR | 00042665967TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:53:32 | FR0000120271 | 47.53 | EUR | 210 | XPAR | 00042666085TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:53:32 | FR0000120271 | 47.53 | EUR | 88 | XPAR | 00042666084TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:54:45 | FR0000120271 | 47.52 | EUR | 326 | CHIX | 00042666144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:54:57 | FR0000120271 | 47.50 | EUR | 301 | XPAR | 00042666182TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:56:30 | FR0000120271 | 47.48 | EUR | 320 | TRQX | 00042666281TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:56:56 | FR0000120271 | 47.48 | EUR | 293 | XPAR | 00042666296TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:58:35 | FR0000120271 | 47.50 | EUR | 41 | XPAR | 00042666435TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:58:35 | FR0000120271 | 47.50 | EUR | 224 | XPAR | 00042666436TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 16:58:35 | FR0000120271 | 47.50 | EUR | 39 | XPAR | 00042666437TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:00:13 | FR0000120271 | 47.50 | EUR | 320 | BATE | 00042666563TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:00:24 | FR0000120271 | 47.50 | EUR | 293 | XPAR | 00042666579TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:01:35 | FR0000120271 | 47.49 | EUR | 328 | CHIX | 00042666673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:01:57 | FR0000120271 | 47.48 | EUR | 327 | XPAR | 00042666707TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:03:00 | FR0000120271 | 47.47 | EUR | 326 | XPAR | 00042666770TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:04:36 | FR0000120271 | 47.46 | EUR | 307 | XPAR | 00042666889TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:06:50 | FR0000120271 | 47.48 | EUR | 244 | TRQX | 00042667039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:06:57 | FR0000120271 | 47.48 | EUR | 31 | TRQX | 00042667040TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:06:57 | FR0000120271 | 47.48 | EUR | 217 | XPAR | 00042667042TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:06:57 | FR0000120271 | 47.48 | EUR | 73 | XPAR | 00042667043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:07:47 | FR0000120271 | 47.47 | EUR | 294 | XPAR | 00042667155TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:08:39 | FR0000120271 | 47.46 | EUR | 286 | CHIX | 00042667226TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:10:23 | FR0000120271 | 47.46 | EUR | 320 | XPAR | 00042667360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:10:42 | FR0000120271 | 47.46 | EUR | 306 | XPAR | 00042667398TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:12:10 | FR0000120271 | 47.47 | EUR | 311 | XPAR | 00042667566TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:13:47 | FR0000120271 | 47.53 | EUR | 170 | XPAR | 00042667685TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:00 | FR0000120271 | 47.57 | EUR | 312 | XPAR | 00042667815TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:19 | FR0000120271 | 47.57 | EUR | 197 | BATE | 00042667855TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:19 | FR0000120271 | 47.57 | EUR | 43 | CHIX | 00042667857TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:19 | FR0000120271 | 47.57 | EUR | 225 | CHIX | 00042667856TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:20 | FR0000120271 | 47.57 | EUR | 172 | TRQX | 00042667873TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:15:50 | FR0000120271 | 47.58 | EUR | 308 | XPAR | 00042667964TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:17:43 | FR0000120271 | 47.58 | EUR | 250 | CHIX | 00042668144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:17:45 | FR0000120271 | 47.57 | EUR | 206 | TRQX | 00042668146TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:18:44 | FR0000120271 | 47.58 | EUR | 200 | XPAR | 00042668220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:18:44 | FR0000120271 | 47.58 | EUR | 200 | XPAR | 00042668221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:19:31 | FR0000120271 | 47.56 | EUR | 48 | XPAR | 00042668256TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:19:31 | FR0000120271 | 47.56 | EUR | 63 | XPAR | 00042668257TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.16 17:19:31 | FR0000120271 | 47.56 | EUR | 62 | XPAR | 00042668258TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 19 mars 2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.19 | FR0000120271 | 19 564 | 46,4885 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.19 | FR0000120271 | 120 000 | 46,4679 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.19 | FR0000120271 | 60 000 | 46,5010 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.19 | FR0000120271 | 453 652 | 46,4791 | XPAR |
| | | | **TOTAL** | **653 216** | **46,4793** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:00:37 | FR0000120271 | 46,82 | EUR | 319 | CHIX | 00042670786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:01:00 | FR0000120271 | 46,84 | EUR | 77 | XPAR | 00042670791TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:01:21 | FR0000120271 | 46,83 | EUR | 193 | XPAR | 00042670800TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:01:21 | FR0000120271 | 46,83 | EUR | 113 | XPAR | 00042670799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:01:29 | FR0000120271 | 46,81 | EUR | 174 | TRQX | 00042670801TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:01:29 | FR0000120271 | 46,81 | EUR | 124 | TRQX | 00042670802TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:02:33 | FR0000120271 | 46,8 | EUR | 128 | XPAR | 00042670813TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:02:33 | FR0000120271 | 46,8 | EUR | 160 | XPAR | 00042670814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:04:03 | FR0000120271 | 46,83 | EUR | 279 | CHIX | 00042670826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:04:03 | FR0000120271 | 46,83 | EUR | 51 | XPAR | 00042670827TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:04:03 | FR0000120271 | 46,83 | EUR | 91 | XPAR | 00042670828TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:04:56 | FR0000120271 | 46,84 | EUR | 213 | XPAR | 00042670832TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:05:06 | FR0000120271 | 46,83 | EUR | 215 | BATE | 00042670843TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:05:11 | FR0000120271 | 46,83 | EUR | 64 | BATE | 00042670845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:05:11 | FR0000120271 | 46,83 | EUR | 35 | BATE | 00042670844TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:05:40 | FR0000120271 | 46,82 | EUR | 265 | TRQX | 00042670846TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:06:20 | FR0000120271 | 46,84 | EUR | 294 | XPAR | 00042670859TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:06:37 | FR0000120271 | 46,83 | EUR | 267 | CHIX | 00042670862TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:06:37 | FR0000120271 | 46,83 | EUR | 6 | CHIX | 00042670863TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:07:10 | FR0000120271 | 46,84 | EUR | 243 | XPAR | 00042670878TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:07:48 | FR0000120271 | 46,88 | EUR | 68 | XPAR | 00042670882TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:07:51 | FR0000120271 | 46,88 | EUR | 218 | XPAR | 00042670883TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:02 | FR0000120271 | 46,89 | EUR | 195 | XPAR | 00042670885TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:03 | FR0000120271 | 46,89 | EUR | 219 | XPAR | 00042670886TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:03 | FR0000120271 | 46,89 | EUR | 338 | XPAR | 00042670888TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:03 | FR0000120271 | 46,89 | EUR | 414 | XPAR | 00042670887TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:03 | FR0000120271 | 46,89 | EUR | 329 | XPAR | 00042670889TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:05 | FR0000120271 | 46,89 | EUR | 534 | XPAR | 00042670890TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:09 | FR0000120271 | 46,88 | EUR | 424 | XPAR | 00042670894TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:19 | FR0000120271 | 46,87 | EUR | 328 | XPAR | 00042670897TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:08:34 | FR0000120271 | 46,88 | EUR | 355 | XPAR | 00042670901TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:09:14 | FR0000120271 | 46,89 | EUR | 297 | XPAR | 00042670908TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:09:14 | FR0000120271 | 46,89 | EUR | 383 | XPAR | 00042670906TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:09:14 | FR0000120271 | 46,89 | EUR | 394 | XPAR | 00042670907TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:00 | FR0000120271 | 46,89 | EUR | 146 | XPAR | 00042670916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:00 | FR0000120271 | 46,89 | EUR | 127 | XPAR | 00042670917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:00 | FR0000120271 | 46,89 | EUR | 166 | CHIX | 00042670915TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:00 | FR0000120271 | 46,89 | EUR | 73 | XPAR | 00042670918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:00 | FR0000120271 | 46,89 | EUR | 131 | CHIX | 00042670914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:01 | FR0000120271 | 46,89 | EUR | 268 | TRQX | 00042670919TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:19 | FR0000120271 | 46,9 | EUR | 323 | XPAR | 00042670925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:36 | FR0000120271 | 46,88 | EUR | 361 | XPAR | 00042670927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:10:47 | FR0000120271 | 46,87 | EUR | 329 | XPAR | 00042670931TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:21 | FR0000120271 | 46,87 | EUR | 767 | XPAR | 00042670940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:22 | FR0000120271 | 46,86 | EUR | 410 | XPAR | 00042670941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:22 | FR0000120271 | 46,86 | EUR | 295 | XPAR | 00042670942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:29 | FR0000120271 | 46,85 | EUR | 116 | XPAR | 00042670945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:30 | FR0000120271 | 46,85 | EUR | 26 | XPAR | 00042670948TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:30 | FR0000120271 | 46,85 | EUR | 360 | XPAR | 00042670947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:30 | FR0000120271 | 46,85 | EUR | 720 | XPAR | 00042670946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:31 | FR0000120271 | 46,84 | EUR | 235 | XPAR | 00042670949TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:31 | FR0000120271 | 46,84 | EUR | 243 | XPAR | 00042670950TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:53 | FR0000120271 | 46,84 | EUR | 631 | XPAR | 00042670957TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:55 | FR0000120271 | 46,84 | EUR | 434 | XPAR | 00042670958TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:11:56 | FR0000120271 | 46,84 | EUR | 66 | XPAR | 00042670959TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:25 | FR0000120271 | 46,84 | EUR | 367 | XPAR | 00042670960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:25 | FR0000120271 | 46,84 | EUR | 758 | XPAR | 00042670961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:25 | FR0000120271 | 46,84 | EUR | 74 | XPAR | 00042670962TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:26 | FR0000120271 | 46,84 | EUR | 121 | XPAR | 00042670963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:26 | FR0000120271 | 46,83 | EUR | 46 | XPAR | 00042670964TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:26 | FR0000120271 | 46,83 | EUR | 281 | XPAR | 00042670965TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:26 | FR0000120271 | 46,83 | EUR | 142 | XPAR | 00042670967TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:26 | FR0000120271 | 46,83 | EUR | 158 | XPAR | 00042670966TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:28 | FR0000120271 | 46,84 | EUR | 228 | XPAR | 00042670968TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:36 | FR0000120271 | 46,84 | EUR | 140 | XPAR | 00042670969TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:54 | FR0000120271 | 46,83 | EUR | 114 | XPAR | 00042670970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:54 | FR0000120271 | 46,83 | EUR | 258 | XPAR | 00042670971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:12:55 | FR0000120271 | 46,82 | EUR | 944 | XPAR | 00042670972TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:14:33 | FR0000120271 | 46,86 | EUR | 193 | CHIX | 00042670980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:14:33 | FR0000120271 | 46,86 | EUR | 107 | CHIX | 00042670979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:14:33 | FR0000120271 | 46,86 | EUR | 279 | TRQX | 00042670982TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:14:33 | FR0000120271 | 46,86 | EUR | 284 | BATE | 00042670981TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:00 | FR0000120271 | 46,87 | EUR | 66 | XPAR | 00042670983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:09 | FR0000120271 | 46,87 | EUR | 231 | XPAR | 00042670991TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:09 | FR0000120271 | 46,87 | EUR | 270 | XPAR | 00042670992TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:39 | FR0000120271 | 46,87 | EUR | 51 | XPAR | 00042670995TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:40 | FR0000120271 | 46,87 | EUR | 61 | XPAR | 00042670998TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:40 | FR0000120271 | 46,87 | EUR | 118 | XPAR | 00042670996TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:15:40 | FR0000120271 | 46,87 | EUR | 308 | XPAR | 00042670997TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:16:12 | FR0000120271 | 46,89 | EUR | 302 | XPAR | 00042670999TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:16:50 | FR0000120271 | 46,91 | EUR | 355 | XPAR | 00042671001TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:16:50 | FR0000120271 | 46,91 | EUR | 388 | XPAR | 00042671002TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 298 | CHIX | 00042671003TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 150 | XPAR | 00042671005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 1908 | XPAR | 00042671004TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 505 | XPAR | 00042671006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 282 | XPAR | 00042671010TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 295 | XPAR | 00042671009TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 16 | XPAR | 00042671007TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 93 | XPAR | 00042671008TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:02 | FR0000120271 | 46,91 | EUR | 372 | XPAR | 00042671011TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:04 | FR0000120271 | 46,91 | EUR | 203 | XPAR | 00042671012TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:04 | FR0000120271 | 46,91 | EUR | 204 | XPAR | 00042671013TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,91 | EUR | 155 | XPAR | 00042671018TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,91 | EUR | 185 | XPAR | 00042671015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,91 | EUR | 368 | XPAR | 00042671017TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,9 | EUR | 325 | XPAR | 00042671019TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,9 | EUR | 384 | XPAR | 00042671020TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:05 | FR0000120271 | 46,91 | EUR | 20 | XPAR | 00042671016TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:10 | FR0000120271 | 46,9 | EUR | 431 | XPAR | 00042671028TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:10 | FR0000120271 | 46,9 | EUR | 431 | XPAR | 00042671029TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:10 | FR0000120271 | 46,9 | EUR | 431 | XPAR | 00042671030TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 1745 | XPAR | 00042671038TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 426 | XPAR | 00042671039TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 426 | XPAR | 00042671040TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 717 | XPAR | 00042671043TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 893 | XPAR | 00042671041TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:30 | FR0000120271 | 46,91 | EUR | 200 | XPAR | 00042671042TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:40 | FR0000120271 | 46,93 | EUR | 947 | XPAR | 00042671047TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:40 | FR0000120271 | 46,93 | EUR | 867 | XPAR | 00042671048TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:40 | FR0000120271 | 46,93 | EUR | 242 | XPAR | 00042671049TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:40 | FR0000120271 | 46,93 | EUR | 190 | XPAR | 00042671050TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:40 | FR0000120271 | 46,93 | EUR | 300 | XPAR | 00042671051TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:42 | FR0000120271 | 46,93 | EUR | 432 | XPAR | 00042671062TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:42 | FR0000120271 | 46,93 | EUR | 200 | XPAR | 00042671063TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:42 | FR0000120271 | 46,93 | EUR | 138 | XPAR | 00042671064TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:43 | FR0000120271 | 46,92 | EUR | 671 | XPAR | 00042671065TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:43 | FR0000120271 | 46,92 | EUR | 1319 | XPAR | 00042671066TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:44 | FR0000120271 | 46,92 | EUR | 1211 | XPAR | 00042671069TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:17:44 | FR0000120271 | 46,91 | EUR | 325 | XPAR | 00042671070TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:18:40 | FR0000120271 | 46,88 | EUR | 309 | TRQX | 00042671083TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:08 | FR0000120271 | 46,85 | EUR | 301 | CHIX | 00042671103TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:23 | FR0000120271 | 46,86 | EUR | 407 | XPAR | 00042671104TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:23 | FR0000120271 | 46,85 | EUR | 68 | XPAR | 00042671105TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:25 | FR0000120271 | 46,85 | EUR | 275 | XPAR | 00042671106TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:55 | FR0000120271 | 46,85 | EUR | 87 | XPAR | 00042671140TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:55 | FR0000120271 | 46,85 | EUR | 273 | XPAR | 00042671139TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:55 | FR0000120271 | 46,85 | EUR | 269 | XPAR | 00042671141TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:19:55 | FR0000120271 | 46,85 | EUR | 115 | XPAR | 00042671142TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:03 | FR0000120271 | 46,84 | EUR | 133 | XPAR | 00042671144TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:03 | FR0000120271 | 46,84 | EUR | 239 | XPAR | 00042671145TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:03 | FR0000120271 | 46,83 | EUR | 100 | XPAR | 00042671148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:03 | FR0000120271 | 46,83 | EUR | 217 | XPAR | 00042671147TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:34 | FR0000120271 | 46,84 | EUR | 400 | XPAR | 00042671170TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:34 | FR0000120271 | 46,84 | EUR | 349 | XPAR | 00042671171TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:34 | FR0000120271 | 46,83 | EUR | 106 | XPAR | 00042671172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:34 | FR0000120271 | 46,83 | EUR | 233 | XPAR | 00042671173TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:40 | FR0000120271 | 46,83 | EUR | 108 | XPAR | 00042671175TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:40 | FR0000120271 | 46,83 | EUR | 300 | XPAR | 00042671174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:57 | FR0000120271 | 46,85 | EUR | 1795 | XPAR | 00042671179TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:20:58 | FR0000120271 | 46,85 | EUR | 1611 | XPAR | 00042671180TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:12 | FR0000120271 | 46,85 | EUR | 533 | XPAR | 00042671181TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:19 | FR0000120271 | 46,85 | EUR | 200 | XPAR | 00042671182TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:19 | FR0000120271 | 46,85 | EUR | 126 | XPAR | 00042671183TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:36 | FR0000120271 | 46,87 | EUR | 1192 | XPAR | 00042671187TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:36 | FR0000120271 | 46,87 | EUR | 426 | XPAR | 00042671185TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:36 | FR0000120271 | 46,87 | EUR | 426 | XPAR | 00042671186TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:21:45 | FR0000120271 | 46,87 | EUR | 366 | XPAR | 00042671188TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:22:22 | FR0000120271 | 46,83 | EUR | 277 | CHIX | 00042671217TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:22:23 | FR0000120271 | 46,82 | EUR | 22 | XPAR | 00042671219TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:22:23 | FR0000120271 | 46,82 | EUR | 276 | XPAR | 00042671220TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:22:23 | FR0000120271 | 46,82 | EUR | 268 | BATE | 00042671218TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:23:13 | FR0000120271 | 46,86 | EUR | 190 | XPAR | 00042671228TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:23:13 | FR0000120271 | 46,86 | EUR | 216 | XPAR | 00042671227TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:23:13 | FR0000120271 | 46,86 | EUR | 200 | XPAR | 00042671229TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:23:13 | FR0000120271 | 46,86 | EUR | 54 | XPAR | 00042671230TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:23:33 | FR0000120271 | 46,86 | EUR | 3 | XPAR | 00042671237TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:24:09 | FR0000120271 | 46,86 | EUR | 129 | TRQX | 00042671250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:24:09 | FR0000120271 | 46,86 | EUR | 151 | TRQX | 00042671251TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:24:31 | FR0000120271 | 46,85 | EUR | 291 | XPAR | 00042671263TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:25:27 | FR0000120271 | 46,84 | EUR | 90 | CHIX | 00042671272TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:25:27 | FR0000120271 | 46,84 | EUR | 119 | CHIX | 00042671271TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:25:27 | FR0000120271 | 46,84 | EUR | 105 | CHIX | 00042671273TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:26:35 | FR0000120271 | 46,83 | EUR | 273 | XPAR | 00042671290TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:28:13 | FR0000120271 | 46,77 | EUR | 339 | XPAR | 00042671351TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:28:37 | FR0000120271 | 46,75 | EUR | 137 | TRQX | 00042671380TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:28:37 | FR0000120271 | 46,75 | EUR | 175 | TRQX | 00042671379TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:29:52 | FR0000120271 | 46,76 | EUR | 274 | CHIX | 00042671403TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:31:00 | FR0000120271 | 46,74 | EUR | 324 | XPAR | 00042671437TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:32:20 | FR0000120271 | 46,77 | EUR | 72 | XPAR | 00042671451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:32:54 | FR0000120271 | 46,78 | EUR | 80 | BATE | 00042671454TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:32:55 | FR0000120271 | 46,78 | EUR | 195 | BATE | 00042671456TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:32:55 | FR0000120271 | 46,78 | EUR | 232 | CHIX | 00042671455TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:32:55 | FR0000120271 | 46,78 | EUR | 56 | CHIX | 00042671457TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:33:04 | FR0000120271 | 46,77 | EUR | 298 | XPAR | 00042671458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:35:10 | FR0000120271 | 46,73 | EUR | 328 | TRQX | 00042671476TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:36:52 | FR0000120271 | 46,73 | EUR | 334 | XPAR | 00042671504TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:37:45 | FR0000120271 | 46,7 | EUR | 302 | CHIX | 00042671513TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:37:50 | FR0000120271 | 46,68 | EUR | 286 | XPAR | 00042671514TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:39:50 | FR0000120271 | 46,67 | EUR | 298 | XPAR | 00042671539TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:42:23 | FR0000120271 | 46,69 | EUR | 140 | CHIX | 00042671588TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:42:24 | FR0000120271 | 46,69 | EUR | 171 | CHIX | 00042671589TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:43:13 | FR0000120271 | 46,69 | EUR | 291 | TRQX | 00042671600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:43:14 | FR0000120271 | 46,69 | EUR | 337 | XPAR | 00042671601TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:45:28 | FR0000120271 | 46,66 | EUR | 301 | BATE | 00042671762TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:45:28 | FR0000120271 | 46,66 | EUR | 312 | XPAR | 00042671763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:46:52 | FR0000120271 | 46,65 | EUR | 289 | CHIX | 00042671857TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:46:52 | FR0000120271 | 46,65 | EUR | 24 | CHIX | 00042671858TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:47:54 | FR0000120271 | 46,63 | EUR | 286 | XPAR | 00042671864TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:50:29 | FR0000120271 | 46,64 | EUR | 305 | XPAR | 00042671893TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:05 | FR0000120271 | 46,63 | EUR | 280 | TRQX | 00042671899TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:37 | FR0000120271 | 46,64 | EUR | 1125 | XPAR | 00042671905TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:46 | FR0000120271 | 46,64 | EUR | 308 | CHIX | 00042671907TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:47 | FR0000120271 | 46,64 | EUR | 180 | XPAR | 00042671908TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:47 | FR0000120271 | 46,64 | EUR | 256 | XPAR | 00042671909TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:51:47 | FR0000120271 | 46,64 | EUR | 35 | XPAR | 00042671910TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:12 | FR0000120271 | 46,65 | EUR | 322 | XPAR | 00042671912TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:16 | FR0000120271 | 46,65 | EUR | 51 | TRQX | 00042671913TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:44 | FR0000120271 | 46,64 | EUR | 209 | XPAR | 00042671914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 225 | CHIX | 00042671917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 280 | CHIX | 00042671916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 92 | CHIX | 00042671918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 228 | XPAR | 00042671921TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 319 | TRQX | 00042671919TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:49 | FR0000120271 | 46,64 | EUR | 118 | CHIX | 00042671920TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:52 | FR0000120271 | 46,64 | EUR | 180 | CHIX | 00042671922TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:52:59 | FR0000120271 | 46,64 | EUR | 70 | XPAR | 00042671924TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:01 | FR0000120271 | 46,64 | EUR | 265 | TRQX | 00042671925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:13 | FR0000120271 | 46,64 | EUR | 200 | XPAR | 00042671930TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:13 | FR0000120271 | 46,64 | EUR | 49 | XPAR | 00042671933TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:13 | FR0000120271 | 46,64 | EUR | 301 | TRQX | 00042671927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:15 | FR0000120271 | 46,64 | EUR | 68 | CHIX | 00042671934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:18 | FR0000120271 | 46,64 | EUR | 267 | CHIX | 00042671935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:18 | FR0000120271 | 46,64 | EUR | 7 | CHIX | 00042671936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:31 | FR0000120271 | 46,64 | EUR | 291 | TRQX | 00042671938TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:36 | FR0000120271 | 46,64 | EUR | 297 | XPAR | 00042671941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:36 | FR0000120271 | 46,64 | EUR | 200 | CHIX | 00042671939TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:36 | FR0000120271 | 46,64 | EUR | 40 | CHIX | 00042671940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,64 | EUR | 275 | CHIX | 00042671942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,64 | EUR | 316 | CHIX | 00042671943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,64 | EUR | 274 | CHIX | 00042671944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,64 | EUR | 288 | TRQX | 00042671945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,64 | EUR | 508 | XPAR | 00042671946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:53:43 | FR0000120271 | 46,63 | EUR | 372 | XPAR | 00042671947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:34 | FR0000120271 | 46,66 | EUR | 105 | CHIX | 00042671989TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:35 | FR0000120271 | 46,66 | EUR | 584 | CHIX | 00042671992TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:35 | FR0000120271 | 46,66 | EUR | 104 | TRQX | 00042671995TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:35 | FR0000120271 | 46,66 | EUR | 49 | TRQX | 00042671994TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:35 | FR0000120271 | 46,66 | EUR | 175 | TRQX | 00042671993TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:37 | FR0000120271 | 46,66 | EUR | 168 | XPAR | 00042671997TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:37 | FR0000120271 | 46,66 | EUR | 307 | XPAR | 00042671998TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:37 | FR0000120271 | 46,66 | EUR | 300 | CHIX | 00042671996TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 323 | XPAR | 00042672020TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 303 | XPAR | 00042672021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 200 | CHIX | 00042672017TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 62 | CHIX | 00042672018TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 17 | CHIX | 00042672016TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:54 | FR0000120271 | 46,66 | EUR | 175 | TRQX | 00042672019TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:55 | FR0000120271 | 46,65 | EUR | 213 | XPAR | 00042672022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:54:55 | FR0000120271 | 46,65 | EUR | 158 | XPAR | 00042672023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:55:00 | FR0000120271 | 46,66 | EUR | 285 | CHIX | 00042672032TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:55:17 | FR0000120271 | 46,65 | EUR | 291 | CHIX | 00042672047TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:12 | FR0000120271 | 46,65 | EUR | 395 | TRQX | 00042672103TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:12 | FR0000120271 | 46,65 | EUR | 88 | CHIX | 00042672102TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:12 | FR0000120271 | 46,65 | EUR | 210 | CHIX | 00042672101TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:19 | FR0000120271 | 46,65 | EUR | 203 | CHIX | 00042672113TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:19 | FR0000120271 | 46,65 | EUR | 153 | CHIX | 00042672114TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:19 | FR0000120271 | 46,65 | EUR | 19 | CHIX | 00042672115TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:19 | FR0000120271 | 46,65 | EUR | 289 | TRQX | 00042672116TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:30 | FR0000120271 | 46,65 | EUR | 107 | CHIX | 00042672139TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:32 | FR0000120271 | 46,65 | EUR | 233 | CHIX | 00042672141TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:32 | FR0000120271 | 46,65 | EUR | 109 | CHIX | 00042672140TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:32 | FR0000120271 | 46,65 | EUR | 88 | CHIX | 00042672142TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 358 | XPAR | 00042672151TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 51 | CHIX | 00042672146TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 233 | CHIX | 00042672145TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 307 | XPAR | 00042672150TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 175 | TRQX | 00042672148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 200 | CHIX | 00042672147TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:39 | FR0000120271 | 46,65 | EUR | 155 | TRQX | 00042672149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:41 | FR0000120271 | 46,64 | EUR | 309 | CHIX | 00042672152TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:41 | FR0000120271 | 46,64 | EUR | 373 | XPAR | 00042672155TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:41 | FR0000120271 | 46,64 | EUR | 362 | XPAR | 00042672156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:41 | FR0000120271 | 46,64 | EUR | 17 | TRQX | 00042672153TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:56:41 | FR0000120271 | 46,64 | EUR | 140 | TRQX | 00042672154TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:08 | FR0000120271 | 46,66 | EUR | 314 | TRQX | 00042672187TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:08 | FR0000120271 | 46,66 | EUR | 315 | CHIX | 00042672188TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:14 | FR0000120271 | 46,66 | EUR | 292 | CHIX | 00042672190TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:14 | FR0000120271 | 46,65 | EUR | 104 | CHIX | 00042672191TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:15 | FR0000120271 | 46,65 | EUR | 420 | XPAR | 00042672195TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:15 | FR0000120271 | 46,65 | EUR | 299 | XPAR | 00042672194TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:15 | FR0000120271 | 46,65 | EUR | 238 | XPAR | 00042672193TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:15 | FR0000120271 | 46,65 | EUR | 191 | CHIX | 00042672192TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:22 | FR0000120271 | 46,65 | EUR | 28 | XPAR | 00042672218TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:22 | FR0000120271 | 46,65 | EUR | 360 | XPAR | 00042672217TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:22 | FR0000120271 | 46,65 | EUR | 395 | TRQX | 00042672215TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:22 | FR0000120271 | 46,65 | EUR | 200 | TRQX | 00042672216TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:26 | FR0000120271 | 46,65 | EUR | 308 | CHIX | 00042672222TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:48 | FR0000120271 | 46,64 | EUR | 271 | CHIX | 00042672242TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:57:56 | FR0000120271 | 46,65 | EUR | 321 | TRQX | 00042672246TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 356 | XPAR | 00042672257TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 98 | CHIX | 00042672255TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 170 | CHIX | 00042672254TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 312 | XPAR | 00042672258TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 150 | XPAR | 00042672259TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 102 | CHIX | 00042672256TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:00 | FR0000120271 | 46,64 | EUR | 9 | TRQX | 00042672260TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:11 | FR0000120271 | 46,65 | EUR | 200 | CHIX | 00042672267TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:28 | FR0000120271 | 46,66 | EUR | 266 | CHIX | 00042672273TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:32 | FR0000120271 | 46,66 | EUR | 316 | TRQX | 00042672274TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:34 | FR0000120271 | 46,66 | EUR | 112 | CHIX | 00042672276TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:45 | FR0000120271 | 46,66 | EUR | 210 | CHIX | 00042672312TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:58:48 | FR0000120271 | 46,66 | EUR | 296 | CHIX | 00042672313TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:38 | FR0000120271 | 46,66 | EUR | 25 | CHIX | 00042672392TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:39 | FR0000120271 | 46,67 | EUR | 112 | CHIX | 00042672393TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:39 | FR0000120271 | 46,67 | EUR | 422 | CHIX | 00042672394TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:55 | FR0000120271 | 46,67 | EUR | 328 | XPAR | 00042672400TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:57 | FR0000120271 | 46,66 | EUR | 495 | XPAR | 00042672404TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:57 | FR0000120271 | 46,66 | EUR | 634 | XPAR | 00042672405TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:57 | FR0000120271 | 46,66 | EUR | 19 | CHIX | 00042672401TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:57 | FR0000120271 | 46,66 | EUR | 265 | CHIX | 00042672402TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 09:59:57 | FR0000120271 | 46,66 | EUR | 317 | BATE | 00042672403TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:01 | FR0000120271 | 46,66 | EUR | 167 | CHIX | 00042672408TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:01 | FR0000120271 | 46,67 | EUR | 65 | CHIX | 00042672410TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:01 | FR0000120271 | 46,67 | EUR | 236 | CHIX | 00042672409TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:05 | FR0000120271 | 46,66 | EUR | 143 | CHIX | 00042672413TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:16 | FR0000120271 | 46,66 | EUR | 17 | CHIX | 00042672438TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:16 | FR0000120271 | 46,66 | EUR | 200 | CHIX | 00042672437TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:16 | FR0000120271 | 46,66 | EUR | 287 | CHIX | 00042672436TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:21 | FR0000120271 | 46,66 | EUR | 321 | XPAR | 00042672449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:21 | FR0000120271 | 46,66 | EUR | 288 | TRQX | 00042672446TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:21 | FR0000120271 | 46,66 | EUR | 508 | XPAR | 00042672448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:21 | FR0000120271 | 46,66 | EUR | 303 | TRQX | 00042672447TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:21 | FR0000120271 | 46,65 | EUR | 88 | XPAR | 00042672450TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:24 | FR0000120271 | 46,65 | EUR | 274 | XPAR | 00042672454TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:24 | FR0000120271 | 46,65 | EUR | 322 | XPAR | 00042672453TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:24 | FR0000120271 | 46,65 | EUR | 74 | CHIX | 00042672451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:24 | FR0000120271 | 46,65 | EUR | 288 | CHIX | 00042672452TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:46 | FR0000120271 | 46,64 | EUR | 200 | CHIX | 00042672462TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:46 | FR0000120271 | 46,64 | EUR | 129 | CHIX | 00042672463TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:46 | FR0000120271 | 46,64 | EUR | 175 | TRQX | 00042672464TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 485 | XPAR | 00042672471TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,63 | EUR | 317 | TRQX | 00042672467TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,62 | EUR | 325 | XPAR | 00042672475TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 17 | CHIX | 00042672468TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 132 | CHIX | 00042672470TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 166 | CHIX | 00042672469TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 17 | CHIX | 00042672474TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 17 | CHIX | 00042672472TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:00:59 | FR0000120271 | 46,61 | EUR | 200 | CHIX | 00042672473TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:01:10 | FR0000120271 | 46,62 | EUR | 219 | CHIX | 00042672497TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:01:10 | FR0000120271 | 46,62 | EUR | 200 | CHIX | 00042672498TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:01:59 | FR0000120271 | 46,64 | EUR | 309 | CHIX | 00042672543TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:01:59 | FR0000120271 | 46,64 | EUR | 323 | TRQX | 00042672544TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:29 | FR0000120271 | 46,65 | EUR | 72 | XPAR | 00042672558TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:29 | FR0000120271 | 46,65 | EUR | 248 | XPAR | 00042672559TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:41 | FR0000120271 | 46,65 | EUR | 26 | TRQX | 00042672570TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:41 | FR0000120271 | 46,65 | EUR | 65 | TRQX | 00042672571TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:53 | FR0000120271 | 46,66 | EUR | 197 | CHIX | 00042672687TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:54 | FR0000120271 | 46,66 | EUR | 322 | TRQX | 00042672689TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:54 | FR0000120271 | 46,66 | EUR | 124 | CHIX | 00042672688TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:58 | FR0000120271 | 46,65 | EUR | 356 | XPAR | 00042672692TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:58 | FR0000120271 | 46,65 | EUR | 219 | XPAR | 00042672693TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:58 | FR0000120271 | 46,65 | EUR | 126 | XPAR | 00042672691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:02:58 | FR0000120271 | 46,65 | EUR | 1044 | XPAR | 00042672694TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 374 | XPAR | 00042672713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 374 | XPAR | 00042672712TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 541 | CHIX | 00042672703TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 428 | XPAR | 00042672707TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 374 | XPAR | 00042672710TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 374 | XPAR | 00042672706TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 374 | XPAR | 00042672708TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 340 | XPAR | 00042672711TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 402 | XPAR | 00042672714TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 54 | XPAR | 00042672709TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 54 | CHIX | 00042672705TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:08 | FR0000120271 | 46,66 | EUR | 200 | CHIX | 00042672704TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,66 | EUR | 325 | CHIX | 00042672715TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 335 | XPAR | 00042672718TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 754 | XPAR | 00042672719TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 297 | XPAR | 00042672722TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 338 | XPAR | 00042672720TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 434 | XPAR | 00042672721TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 17 | TRQX | 00042672716TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:17 | FR0000120271 | 46,65 | EUR | 51 | TRQX | 00042672717TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:18 | FR0000120271 | 46,65 | EUR | 269 | XPAR | 00042672726TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:18 | FR0000120271 | 46,65 | EUR | 206 | XPAR | 00042672725TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:18 | FR0000120271 | 46,65 | EUR | 270 | CHIX | 00042672723TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:18 | FR0000120271 | 46,65 | EUR | 24 | CHIX | 00042672724TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:18 | FR0000120271 | 46,64 | EUR | 348 | XPAR | 00042672727TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:24 | FR0000120271 | 46,65 | EUR | 51 | TRQX | 00042672759TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:24 | FR0000120271 | 46,66 | EUR | 76 | TRQX | 00042672760TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:24 | FR0000120271 | 46,66 | EUR | 147 | TRQX | 00042672761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:33 | FR0000120271 | 46,65 | EUR | 276 | TRQX | 00042672785TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:41 | FR0000120271 | 46,65 | EUR | 62 | CHIX | 00042672786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:41 | FR0000120271 | 46,65 | EUR | 410 | CHIX | 00042672787TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:47 | FR0000120271 | 46,65 | EUR | 135 | CHIX | 00042672800TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:47 | FR0000120271 | 46,65 | EUR | 57 | CHIX | 00042672799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:03:55 | FR0000120271 | 46,65 | EUR | 146 | CHIX | 00042672847TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:06 | FR0000120271 | 46,65 | EUR | 62 | CHIX | 00042672861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:06 | FR0000120271 | 46,65 | EUR | 96 | CHIX | 00042672863TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:06 | FR0000120271 | 46,65 | EUR | 360 | CHIX | 00042672862TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:22 | FR0000120271 | 46,65 | EUR | 173 | CHIX | 00042672870TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:23 | FR0000120271 | 46,65 | EUR | 153 | TRQX | 00042672871TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:23 | FR0000120271 | 46,65 | EUR | 135 | TRQX | 00042672872TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:23 | FR0000120271 | 46,65 | EUR | 200 | CHIX | 00042672874TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:23 | FR0000120271 | 46,65 | EUR | 89 | CHIX | 00042672873TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:04:23 | FR0000120271 | 46,65 | EUR | 22 | CHIX | 00042672875TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:07 | FR0000120271 | 46,66 | EUR | 200 | XPAR | 00042672916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:07 | FR0000120271 | 46,66 | EUR | 1 | XPAR | 00042672915TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:07 | FR0000120271 | 46,66 | EUR | 330 | CHIX | 00042672914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,66 | EUR | 9 | XPAR | 00042672917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,66 | EUR | 97 | XPAR | 00042672918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,65 | EUR | 77 | XPAR | 00042672921TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,65 | EUR | 316 | TRQX | 00042672919TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,65 | EUR | 274 | TRQX | 00042672920TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:09 | FR0000120271 | 46,65 | EUR | 283 | XPAR | 00042672922TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:33 | FR0000120271 | 46,66 | EUR | 289 | CHIX | 00042672929TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 311 | TRQX | 00042672943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 134 | CHIX | 00042672942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 319 | CHIX | 00042672941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 64 | TRQX | 00042672946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 51 | TRQX | 00042672944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:38 | FR0000120271 | 46,66 | EUR | 175 | TRQX | 00042672945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:39 | FR0000120271 | 46,65 | EUR | 420 | XPAR | 00042672947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:39 | FR0000120271 | 46,65 | EUR | 58 | XPAR | 00042672948TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:45 | FR0000120271 | 46,65 | EUR | 270 | CHIX | 00042672959TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:45 | FR0000120271 | 46,65 | EUR | 186 | XPAR | 00042672960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:45 | FR0000120271 | 46,65 | EUR | 472 | XPAR | 00042672961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:05:47 | FR0000120271 | 46,65 | EUR | 142 | XPAR | 00042672963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:03 | FR0000120271 | 46,65 | EUR | 319 | CHIX | 00042672978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 473 | XPAR | 00042672982TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 36 | XPAR | 00042672979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 45 | XPAR | 00042672980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 200 | XPAR | 00042672981TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 200 | CHIX | 00042672984TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 28 | CHIX | 00042672983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 68 | XPAR | 00042672986TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:04 | FR0000120271 | 46,64 | EUR | 297 | TRQX | 00042672985TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:08 | FR0000120271 | 46,64 | EUR | 325 | TRQX | 00042672991TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:08 | FR0000120271 | 46,64 | EUR | 43 | XPAR | 00042672993TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:08 | FR0000120271 | 46,64 | EUR | 428 | XPAR | 00042672992TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:08 | FR0000120271 | 46,63 | EUR | 114 | XPAR | 00042672995TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:08 | FR0000120271 | 46,63 | EUR | 418 | XPAR | 00042672994TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:12 | FR0000120271 | 46,63 | EUR | 324 | CHIX | 00042673021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:20 | FR0000120271 | 46,62 | EUR | 79 | CHIX | 00042673032TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:21 | FR0000120271 | 46,62 | EUR | 104 | CHIX | 00042673042TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:24 | FR0000120271 | 46,62 | EUR | 86 | CHIX | 00042673050TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:24 | FR0000120271 | 46,62 | EUR | 175 | TRQX | 00042673051TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:29 | FR0000120271 | 46,62 | EUR | 281 | CHIX | 00042673091TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:47 | FR0000120271 | 46,62 | EUR | 201 | CHIX | 00042673118TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:47 | FR0000120271 | 46,62 | EUR | 70 | CHIX | 00042673117TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:06:51 | FR0000120271 | 46,61 | EUR | 310 | TRQX | 00042673205TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:07:23 | FR0000120271 | 46,62 | EUR | 191 | CHIX | 00042673245TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:07:25 | FR0000120271 | 46,62 | EUR | 109 | CHIX | 00042673249TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:07:25 | FR0000120271 | 46,62 | EUR | 26 | CHIX | 00042673250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:07:26 | FR0000120271 | 46,62 | EUR | 176 | CHIX | 00042673253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:07:55 | FR0000120271 | 46,62 | EUR | 301 | CHIX | 00042673341TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:01 | FR0000120271 | 46,62 | EUR | 170 | XPAR | 00042673347TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:01 | FR0000120271 | 46,62 | EUR | 165 | XPAR | 00042673349TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:01 | FR0000120271 | 46,62 | EUR | 169 | XPAR | 00042673348TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:01 | FR0000120271 | 46,62 | EUR | 130 | XPAR | 00042673350TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:01 | FR0000120271 | 46,62 | EUR | 97 | CHIX | 00042673346TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:05 | FR0000120271 | 46,62 | EUR | 326 | CHIX | 00042673357TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:23 | FR0000120271 | 46,62 | EUR | 107 | XPAR | 00042673368TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:23 | FR0000120271 | 46,62 | EUR | 412 | XPAR | 00042673370TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:23 | FR0000120271 | 46,62 | EUR | 388 | XPAR | 00042673372TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:23 | FR0000120271 | 46,62 | EUR | 217 | CHIX | 00042673369TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:23 | FR0000120271 | 46,62 | EUR | 283 | TRQX | 00042673376TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:26 | FR0000120271 | 46,62 | EUR | 91 | CHIX | 00042673378TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:08:40 | FR0000120271 | 46,62 | EUR | 274 | CHIX | 00042673394TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:12 | FR0000120271 | 46,62 | EUR | 295 | TRQX | 00042673431TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:13 | FR0000120271 | 46,62 | EUR | 311 | CHIX | 00042673432TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:13 | FR0000120271 | 46,62 | EUR | 231 | XPAR | 00042673442TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:13 | FR0000120271 | 46,62 | EUR | 58 | XPAR | 00042673439TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:13 | FR0000120271 | 46,62 | EUR | 255 | XPAR | 00042673441TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:13 | FR0000120271 | 46,62 | EUR | 938 | XPAR | 00042673446TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:14 | FR0000120271 | 46,61 | EUR | 367 | XPAR | 00042673448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:19 | FR0000120271 | 46,62 | EUR | 25 | CHIX | 00042673449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:19 | FR0000120271 | 46,62 | EUR | 6 | CHIX | 00042673450TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:19 | FR0000120271 | 46,62 | EUR | 66 | CHIX | 00042673451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:20 | FR0000120271 | 46,62 | EUR | 227 | CHIX | 00042673452TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 346 | XPAR | 00042673483TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 382 | XPAR | 00042673487TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 385 | XPAR | 00042673485TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 35 | XPAR | 00042673486TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 442 | XPAR | 00042673488TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 343 | XPAR | 00042673489TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 125 | TRQX | 00042673484TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:30 | FR0000120271 | 46,61 | EUR | 175 | TRQX | 00042673482TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:31 | FR0000120271 | 46,6 | EUR | 470 | XPAR | 00042673490TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:49 | FR0000120271 | 46,62 | EUR | 200 | CHIX | 00042673514TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:49 | FR0000120271 | 46,62 | EUR | 29 | CHIX | 00042673512TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:49 | FR0000120271 | 46,62 | EUR | 38 | CHIX | 00042673513TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:09:49 | FR0000120271 | 46,62 | EUR | 200 | CHIX | 00042673515TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:10:00 | FR0000120271 | 46,62 | EUR | 137 | TRQX | 00042673522TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:10:14 | FR0000120271 | 46,62 | EUR | 132 | TRQX | 00042673531TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:10:32 | FR0000120271 | 46,62 | EUR | 269 | CHIX | 00042673543TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:41 | FR0000120271 | 46,62 | EUR | 76 | XPAR | 00042673629TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:41 | FR0000120271 | 46,62 | EUR | 161 | XPAR | 00042673630TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:41 | FR0000120271 | 46,62 | EUR | 323 | CHIX | 00042673627TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:41 | FR0000120271 | 46,62 | EUR | 296 | XPAR | 00042673631TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:42 | FR0000120271 | 46,62 | EUR | 318 | TRQX | 00042673628TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:42 | FR0000120271 | 46,62 | EUR | 349 | XPAR | 00042673632TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:42 | FR0000120271 | 46,62 | EUR | 182 | XPAR | 00042673633TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:47 | FR0000120271 | 46,61 | EUR | 340 | XPAR | 00042673636TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:47 | FR0000120271 | 46,61 | EUR | 180 | XPAR | 00042673637TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:11:47 | FR0000120271 | 46,61 | EUR | 392 | XPAR | 00042673638TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:12:00 | FR0000120271 | 46,62 | EUR | 103 | CHIX | 00042673665TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:12:00 | FR0000120271 | 46,62 | EUR | 175 | CHIX | 00042673666TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:12:36 | FR0000120271 | 46,62 | EUR | 367 | TRQX | 00042673691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:12:55 | FR0000120271 | 46,62 | EUR | 422 | XPAR | 00042673716TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:12:59 | FR0000120271 | 46,62 | EUR | 100 | XPAR | 00042673719TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:01 | FR0000120271 | 46,62 | EUR | 318 | CHIX | 00042673721TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:01 | FR0000120271 | 46,62 | EUR | 314 | CHIX | 00042673720TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:02 | FR0000120271 | 46,62 | EUR | 291 | XPAR | 00042673723TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:02 | FR0000120271 | 46,62 | EUR | 412 | XPAR | 00042673722TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:07 | FR0000120271 | 46,62 | EUR | 177 | XPAR | 00042673725TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:07 | FR0000120271 | 46,62 | EUR | 313 | TRQX | 00042673724TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:15 | FR0000120271 | 46,62 | EUR | 290 | CHIX | 00042673730TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:30 | FR0000120271 | 46,61 | EUR | 97 | XPAR | 00042673739TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:13:30 | FR0000120271 | 46,61 | EUR | 427 | XPAR | 00042673738TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:18 | FR0000120271 | 46,63 | EUR | 7 | CHIX | 00042673772TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:19 | FR0000120271 | 46,63 | EUR | 344 | CHIX | 00042673773TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:26 | FR0000120271 | 46,64 | EUR | 180 | CHIX | 00042673775TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:26 | FR0000120271 | 46,64 | EUR | 136 | CHIX | 00042673776TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:29 | FR0000120271 | 46,63 | EUR | 2304 | XPAR | 00042673781TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:29 | FR0000120271 | 46,63 | EUR | 325 | TRQX | 00042673778TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:29 | FR0000120271 | 46,63 | EUR | 344 | XPAR | 00042673780TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:29 | FR0000120271 | 46,63 | EUR | 194 | CHIX | 00042673779TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:29 | FR0000120271 | 46,63 | EUR | 317 | TRQX | 00042673782TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:45 | FR0000120271 | 46,62 | EUR | 1835 | XPAR | 00042673786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:14:45 | FR0000120271 | 46,62 | EUR | 287 | TRQX | 00042673785TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 409 | XPAR | 00042673810TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 553 | XPAR | 00042673812TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 576 | XPAR | 00042673811TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 17 | TRQX | 00042673809TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 25 | TRQX | 00042673808TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:02 | FR0000120271 | 46,62 | EUR | 175 | TRQX | 00042673807TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:11 | FR0000120271 | 46,61 | EUR | 185 | XPAR | 00042673824TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:11 | FR0000120271 | 46,61 | EUR | 322 | XPAR | 00042673822TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:11 | FR0000120271 | 46,61 | EUR | 311 | XPAR | 00042673823TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:15:46 | FR0000120271 | 46,62 | EUR | 290 | TRQX | 00042673869TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:16:09 | FR0000120271 | 46,63 | EUR | 13 | XPAR | 00042673877TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:16:51 | FR0000120271 | 46,65 | EUR | 175 | TRQX | 00042673909TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:16:51 | FR0000120271 | 46,65 | EUR | 143 | TRQX | 00042673910TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:16:52 | FR0000120271 | 46,64 | EUR | 140 | XPAR | 00042673911TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:30 | FR0000120271 | 46,64 | EUR | 270 | BATE | 00042673933TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:32 | FR0000120271 | 46,64 | EUR | 26 | BATE | 00042673937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:38 | FR0000120271 | 46,64 | EUR | 608 | XPAR | 00042673940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:38 | FR0000120271 | 46,64 | EUR | 344 | XPAR | 00042673941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:38 | FR0000120271 | 46,64 | EUR | 153 | TRQX | 00042673939TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:17:38 | FR0000120271 | 46,64 | EUR | 175 | TRQX | 00042673938TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:30 | FR0000120271 | 46,64 | EUR | 664 | XPAR | 00042673958TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:30 | FR0000120271 | 46,64 | EUR | 328 | TRQX | 00042673956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:30 | FR0000120271 | 46,64 | EUR | 385 | XPAR | 00042673957TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:39 | FR0000120271 | 46,63 | EUR | 157 | CHIX | 00042673968TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:39 | FR0000120271 | 46,63 | EUR | 129 | CHIX | 00042673969TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:39 | FR0000120271 | 46,63 | EUR | 374 | XPAR | 00042673970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:39 | FR0000120271 | 46,63 | EUR | 387 | XPAR | 00042673971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:39 | FR0000120271 | 46,63 | EUR | 277 | XPAR | 00042673972TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:18:42 | FR0000120271 | 46,62 | EUR | 397 | XPAR | 00042673978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:07 | FR0000120271 | 46,62 | EUR | 362 | XPAR | 00042674002TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:07 | FR0000120271 | 46,62 | EUR | 311 | XPAR | 00042674001TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:12 | FR0000120271 | 46,61 | EUR | 133 | XPAR | 00042674003TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:12 | FR0000120271 | 46,61 | EUR | 364 | XPAR | 00042674004TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:12 | FR0000120271 | 46,61 | EUR | 200 | XPAR | 00042674005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:12 | FR0000120271 | 46,61 | EUR | 637 | XPAR | 00042674006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:23 | FR0000120271 | 46,61 | EUR | 229 | XPAR | 00042674023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:34 | FR0000120271 | 46,6 | EUR | 287 | TRQX | 00042674029TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:34 | FR0000120271 | 46,6 | EUR | 175 | TRQX | 00042674031TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:34 | FR0000120271 | 46,6 | EUR | 200 | TRQX | 00042674030TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:34 | FR0000120271 | 46,6 | EUR | 315 | TRQX | 00042674032TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:34 | FR0000120271 | 46,6 | EUR | 183 | TRQX | 00042674033TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:49 | FR0000120271 | 46,61 | EUR | 216 | TRQX | 00042674044TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:19:50 | FR0000120271 | 46,61 | EUR | 83 | TRQX | 00042674045TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:20:15 | FR0000120271 | 46,61 | EUR | 321 | TRQX | 00042674070TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:20:18 | FR0000120271 | 46,61 | EUR | 321 | XPAR | 00042674072TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:20:25 | FR0000120271 | 46,6 | EUR | 338 | XPAR | 00042674087TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:20:36 | FR0000120271 | 46,6 | EUR | 320 | XPAR | 00042674090TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:20:52 | FR0000120271 | 46,61 | EUR | 284 | TRQX | 00042674098TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:05 | FR0000120271 | 46,61 | EUR | 22 | TRQX | 00042674101TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:05 | FR0000120271 | 46,61 | EUR | 53 | TRQX | 00042674100TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:05 | FR0000120271 | 46,61 | EUR | 309 | TRQX | 00042674102TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:52 | FR0000120271 | 46,61 | EUR | 310 | XPAR | 00042674135TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:52 | FR0000120271 | 46,61 | EUR | 438 | XPAR | 00042674132TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:52 | FR0000120271 | 46,61 | EUR | 438 | XPAR | 00042674133TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:52 | FR0000120271 | 46,61 | EUR | 196 | XPAR | 00042674134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:21:52 | FR0000120271 | 46,61 | EUR | 128 | XPAR | 00042674136TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:15 | FR0000120271 | 46,62 | EUR | 191 | TRQX | 00042674145TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:38 | FR0000120271 | 46,61 | EUR | 1035 | XPAR | 00042674149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:38 | FR0000120271 | 46,61 | EUR | 278 | TRQX | 00042674148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:38 | FR0000120271 | 46,61 | EUR | 295 | XPAR | 00042674150TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 238 | XPAR | 00042674160TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 190 | XPAR | 00042674161TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 632 | XPAR | 00042674159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 203 | XPAR | 00042674163TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 1227 | XPAR | 00042674158TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 45 | XPAR | 00042674162TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 180 | XPAR | 00042674164TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:54 | FR0000120271 | 46,61 | EUR | 349 | XPAR | 00042674165TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:55 | FR0000120271 | 46,6 | EUR | 175 | TRQX | 00042674166TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:55 | FR0000120271 | 46,6 | EUR | 333 | XPAR | 00042674168TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:56 | FR0000120271 | 46,6 | EUR | 114 | XPAR | 00042674169TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:22:58 | FR0000120271 | 46,6 | EUR | 665 | XPAR | 00042674172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:02 | FR0000120271 | 46,6 | EUR | 333 | XPAR | 00042674174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:12 | FR0000120271 | 46,6 | EUR | 360 | XPAR | 00042674175TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:12 | FR0000120271 | 46,6 | EUR | 147 | XPAR | 00042674176TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:19 | FR0000120271 | 46,59 | EUR | 27 | TRQX | 00042674180TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:20 | FR0000120271 | 46,59 | EUR | 96 | XPAR | 00042674182TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:23:20 | FR0000120271 | 46,59 | EUR | 289 | TRQX | 00042674181TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:24:19 | FR0000120271 | 46,57 | EUR | 271 | CHIX | 00042674198TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:24:26 | FR0000120271 | 46,57 | EUR | 308 | XPAR | 00042674208TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:24:26 | FR0000120271 | 46,57 | EUR | 269 | TRQX | 00042674207TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:26:02 | FR0000120271 | 46,58 | EUR | 12 | TRQX | 00042674233TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:26:07 | FR0000120271 | 46,58 | EUR | 340 | TRQX | 00042674234TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:13 | FR0000120271 | 46,61 | EUR | 365 | XPAR | 00042674238TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:25 | FR0000120271 | 46,61 | EUR | 491 | XPAR | 00042674243TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:25 | FR0000120271 | 46,61 | EUR | 279 | TRQX | 00042674241TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:25 | FR0000120271 | 46,61 | EUR | 706 | XPAR | 00042674242TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:25 | FR0000120271 | 46,6 | EUR | 307 | TRQX | 00042674244TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:27:25 | FR0000120271 | 46,6 | EUR | 402 | XPAR | 00042674245TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:04 | FR0000120271 | 46,63 | EUR | 283 | TRQX | 00042674263TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:06 | FR0000120271 | 46,62 | EUR | 1234 | XPAR | 00042674266TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:06 | FR0000120271 | 46,62 | EUR | 305 | XPAR | 00042674267TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:06 | FR0000120271 | 46,63 | EUR | 273 | TRQX | 00042674264TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:06 | FR0000120271 | 46,63 | EUR | 318 | XPAR | 00042674265TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:10 | FR0000120271 | 46,62 | EUR | 767 | XPAR | 00042674268TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:30 | FR0000120271 | 46,63 | EUR | 17 | TRQX | 00042674273TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:32 | FR0000120271 | 46,63 | EUR | 26 | TRQX | 00042674277TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:33 | FR0000120271 | 46,63 | EUR | 160 | TRQX | 00042674278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:33 | FR0000120271 | 46,63 | EUR | 100 | TRQX | 00042674279TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:38 | FR0000120271 | 46,63 | EUR | 39 | TRQX | 00042674280TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:52 | FR0000120271 | 46,63 | EUR | 262 | CHIX | 00042674281TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:52 | FR0000120271 | 46,63 | EUR | 28 | CHIX | 00042674282TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:29:52 | FR0000120271 | 46,63 | EUR | 320 | TRQX | 00042674283TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:06 | FR0000120271 | 46,62 | EUR | 794 | XPAR | 00042674284TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:06 | FR0000120271 | 46,62 | EUR | 352 | XPAR | 00042674285TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:37 | FR0000120271 | 46,62 | EUR | 98 | XPAR | 00042674318TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 319 | XPAR | 00042674334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 398 | XPAR | 00042674328TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 255 | XPAR | 00042674327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 365 | XPAR | 00042674326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 268 | XPAR | 00042674336TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 1072 | XPAR | 00042674342TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 43 | XPAR | 00042674340TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 343 | XPAR | 00042674329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 353 | XPAR | 00042674331TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 200 | XPAR | 00042674338TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 46 | XPAR | 00042674330TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 110 | XPAR | 00042674335TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 10:30:50 | FR0000120271 | 46,62 | EUR | 429 | XPAR | 00042674344TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 8 | XPAR | 00042674337TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 200 | XPAR | 00042674339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 78 | XPAR | 00042674341TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 71 | XPAR | 00042674345TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 175 | TRQX | 00042674332TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 17 | TRQX | 00042674333TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:50 | FR0000120271 | 46,62 | EUR | 223 | TRQX | 00042674343TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:30:56 | FR0000120271 | 46,62 | EUR | 86 | TRQX | 00042674346TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,61 | EUR | 665 | XPAR | 00042674358TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,61 | EUR | 549 | XPAR | 00042674360TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,6 | EUR | 6 | XPAR | 00042674361TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,6 | EUR | 178 | XPAR | 00042674364TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,6 | EUR | 57 | XPAR | 00042674363TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:31:28 | FR0000120271 | 46,6 | EUR | 425 | XPAR | 00042674362TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:32:57 | FR0000120271 | 46,6 | EUR | 305 | XPAR | 00042674393TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:46 | FR0000120271 | 46,59 | EUR | 164 | XPAR | 00042674415TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:46 | FR0000120271 | 46,59 | EUR | 200 | XPAR | 00042674419TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:46 | FR0000120271 | 46,59 | EUR | 16 | XPAR | 00042674417TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:46 | FR0000120271 | 46,59 | EUR | 120 | XPAR | 00042674416TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:46 | FR0000120271 | 46,59 | EUR | 184 | XPAR | 00042674418TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:50 | FR0000120271 | 46,59 | EUR | 100 | XPAR | 00042674421TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:53 | FR0000120271 | 46,59 | EUR | 300 | XPAR | 00042674423TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 135 | XPAR | 00042674434TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 135 | XPAR | 00042674436TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 300 | XPAR | 00042674432TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 674 | XPAR | 00042674433TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 165 | XPAR | 00042674435TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:33:59 | FR0000120271 | 46,59 | EUR | 294 | BATE | 00042674431TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:06 | FR0000120271 | 46,59 | EUR | 144 | XPAR | 00042674439TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:06 | FR0000120271 | 46,59 | EUR | 300 | XPAR | 00042674438TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:06 | FR0000120271 | 46,59 | EUR | 207 | XPAR | 00042674441TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:06 | FR0000120271 | 46,59 | EUR | 25 | XPAR | 00042674440TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:13 | FR0000120271 | 46,58 | EUR | 27 | CHIX | 00042674443TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:14 | FR0000120271 | 46,58 | EUR | 292 | TRQX | 00042674444TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:28 | FR0000120271 | 46,58 | EUR | 283 | CHIX | 00042674445TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:28 | FR0000120271 | 46,58 | EUR | 294 | XPAR | 00042674446TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:49 | FR0000120271 | 46,6 | EUR | 48 | TRQX | 00042674448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:49 | FR0000120271 | 46,6 | EUR | 100 | TRQX | 00042674449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:53 | FR0000120271 | 46,6 | EUR | 99 | TRQX | 00042674451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:55 | FR0000120271 | 46,6 | EUR | 27 | TRQX | 00042674461TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:34:55 | FR0000120271 | 46,6 | EUR | 197 | TRQX | 00042674460TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:35:17 | FR0000120271 | 46,6 | EUR | 97 | XPAR | 00042674468TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:35:17 | FR0000120271 | 46,6 | EUR | 134 | XPAR | 00042674469TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:35:54 | FR0000120271 | 46,59 | EUR | 100 | TRQX | 00042674472TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:35:54 | FR0000120271 | 46,59 | EUR | 167 | TRQX | 00042674473TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:36:47 | FR0000120271 | 46,59 | EUR | 113 | XPAR | 00042674490TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:37:31 | FR0000120271 | 46,58 | EUR | 300 | XPAR | 00042674507TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:38:26 | FR0000120271 | 46,56 | EUR | 325 | XPAR | 00042674510TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:41:08 | FR0000120271 | 46,55 | EUR | 301 | XPAR | 00042674527TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:41:08 | FR0000120271 | 46,54 | EUR | 266 | CHIX | 00042674526TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:42:59 | FR0000120271 | 46,55 | EUR | 109 | XPAR | 00042674531TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:43:27 | FR0000120271 | 46,54 | EUR | 27 | XPAR | 00042674532TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:43:27 | FR0000120271 | 46,54 | EUR | 72 | XPAR | 00042674533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:43:27 | FR0000120271 | 46,54 | EUR | 186 | XPAR | 00042674534TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:44:29 | FR0000120271 | 46,56 | EUR | 306 | TRQX | 00042674539TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:44:30 | FR0000120271 | 46,55 | EUR | 170 | XPAR | 00042674540TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:47:14 | FR0000120271 | 46,55 | EUR | 18 | CHIX | 00042674570TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:47:14 | FR0000120271 | 46,55 | EUR | 97 | XPAR | 00042674571TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:47:14 | FR0000120271 | 46,55 | EUR | 212 | XPAR | 00042674572TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:47:14 | FR0000120271 | 46,55 | EUR | 270 | CHIX | 00042674569TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:47:14 | FR0000120271 | 46,54 | EUR | 321 | XPAR | 00042674573TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:51:25 | FR0000120271 | 46,6 | EUR | 112 | XPAR | 00042674606TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:51:25 | FR0000120271 | 46,6 | EUR | 503 | XPAR | 00042674605TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:53:11 | FR0000120271 | 46,64 | EUR | 196 | CHIX | 00042674627TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:53:11 | FR0000120271 | 46,64 | EUR | 90 | CHIX | 00042674626TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:53:42 | FR0000120271 | 46,66 | EUR | 311 | XPAR | 00042674633TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:31 | FR0000120271 | 46,65 | EUR | 108 | TRQX | 00042674647TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:31 | FR0000120271 | 46,65 | EUR | 83 | TRQX | 00042674645TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:31 | FR0000120271 | 46,65 | EUR | 127 | TRQX | 00042674646TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:45 | FR0000120271 | 46,65 | EUR | 8 | BATE | 00042674648TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:45 | FR0000120271 | 46,65 | EUR | 48 | BATE | 00042674649TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:45 | FR0000120271 | 46,65 | EUR | 238 | BATE | 00042674650TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:54:45 | FR0000120271 | 46,64 | EUR | 315 | XPAR | 00042674651TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:56:57 | FR0000120271 | 46,66 | EUR | 80 | XPAR | 00042674661TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:56:57 | FR0000120271 | 46,66 | EUR | 200 | XPAR | 00042674660TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:56:57 | FR0000120271 | 46,66 | EUR | 6 | XPAR | 00042674659TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:58:26 | FR0000120271 | 46,64 | EUR | 136 | CHIX | 00042674670TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:58:26 | FR0000120271 | 46,64 | EUR | 309 | XPAR | 00042674671TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 10:58:26 | FR0000120271 | 46,64 | EUR | 157 | CHIX | 00042674669TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:01:09 | FR0000120271 | 46,69 | EUR | 302 | XPAR | 00042674724TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:01:14 | FR0000120271 | 46,69 | EUR | 299 | XPAR | 00042674725TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:02:38 | FR0000120271 | 46,69 | EUR | 73 | XPAR | 00042674745TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:03:33 | FR0000120271 | 46,69 | EUR | 272 | TRQX | 00042674755TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:03:49 | FR0000120271 | 46,68 | EUR | 288 | XPAR | 00042674763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:04:14 | FR0000120271 | 46,66 | EUR | 270 | CHIX | 00042674783TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:04:53 | FR0000120271 | 46,63 | EUR | 238 | XPAR | 00042674794TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:06:06 | FR0000120271 | 46,69 | EUR | 287 | XPAR | 00042674799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:08:59 | FR0000120271 | 46,61 | EUR | 309 | XPAR | 00042674845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:09:50 | FR0000120271 | 46,59 | EUR | 292 | XPAR | 00042674848TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:10:29 | FR0000120271 | 46,59 | EUR | 291 | CHIX | 00042674855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:11:52 | FR0000120271 | 46,58 | EUR | 160 | BATE | 00042674859TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:11:52 | FR0000120271 | 46,58 | EUR | 45 | BATE | 00042674861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:11:52 | FR0000120271 | 46,58 | EUR | 95 | BATE | 00042674860TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:13:43 | FR0000120271 | 46,58 | EUR | 318 | TRQX | 00042674875TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:13:43 | FR0000120271 | 46,58 | EUR | 288 | XPAR | 00042674876TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:14:30 | FR0000120271 | 46,57 | EUR | 155 | XPAR | 00042674878TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:16:02 | FR0000120271 | 46,56 | EUR | 299 | XPAR | 00042674892TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:17:07 | FR0000120271 | 46,55 | EUR | 301 | XPAR | 00042674911TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:17:07 | FR0000120271 | 46,55 | EUR | 200 | CHIX | 00042674910TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:18:54 | FR0000120271 | 46,55 | EUR | 332 | XPAR | 00042674916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:20:06 | FR0000120271 | 46,53 | EUR | 8 | XPAR | 00042674925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:20:07 | FR0000120271 | 46,53 | EUR | 119 | XPAR | 00042674926TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:20:07 | FR0000120271 | 46,53 | EUR | 174 | XPAR | 00042674927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:21:52 | FR0000120271 | 46,53 | EUR | 269 | CHIX | 00042674937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:23:16 | FR0000120271 | 46,55 | EUR | 230 | XPAR | 00042674943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:23:38 | FR0000120271 | 46,55 | EUR | 340 | XPAR | 00042674945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:24:06 | FR0000120271 | 46,55 | EUR | 81 | TRQX | 00042674955TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:24:06 | FR0000120271 | 46,55 | EUR | 203 | TRQX | 00042674956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:27:30 | FR0000120271 | 46,6 | EUR | 319 | XPAR | 00042674975TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:27:35 | FR0000120271 | 46,59 | EUR | 103 | XPAR | 00042674990TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:27:35 | FR0000120271 | 46,59 | EUR | 102 | XPAR | 00042674991TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:30:48 | FR0000120271 | 46,6 | EUR | 273 | CHIX | 00042675020TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:03 | FR0000120271 | 46,63 | EUR | 82 | XPAR | 00042675149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:05 | FR0000120271 | 46,63 | EUR | 226 | XPAR | 00042675153TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:08 | FR0000120271 | 46,62 | EUR | 10 | XPAR | 00042675154TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:08 | FR0000120271 | 46,62 | EUR | 326 | XPAR | 00042675155TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:58 | FR0000120271 | 46,61 | EUR | 14 | BATE | 00042675156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 | 11:32:58 | FR0000120271 | 46,61 | EUR | 19 | BATE | 00042675157TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:44:10 | FR0000120271 | 46,57 | EUR | 168 | XPAR | 00042675491TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:45:22 | FR0000120271 | 46,55 | EUR | 274 | TRQX | 00042675521TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:47:56 | FR0000120271 | 46,56 | EUR | 321 | XPAR | 00042675578TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:49:43 | FR0000120271 | 46,54 | EUR | 312 | XPAR | 00042675637TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:50:31 | FR0000120271 | 46,53 | EUR | 124 | XPAR | 00042675643TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:50:31 | FR0000120271 | 46,53 | EUR | 184 | XPAR | 00042675642TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:51:17 | FR0000120271 | 46,53 | EUR | 30 | CHIX | 00042675646TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:51:17 | FR0000120271 | 46,53 | EUR | 17 | CHIX | 00042675645TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:51:17 | FR0000120271 | 46,53 | EUR | 200 | CHIX | 00042675647TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:53:31 | FR0000120271 | 46,51 | EUR | 231 | XPAR | 00042675662TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:53:32 | FR0000120271 | 46,51 | EUR | 62 | XPAR | 00042675669TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:54:45 | FR0000120271 | 46,5 | EUR | 301 | XPAR | 00042675681TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:54:55 | FR0000120271 | 46,49 | EUR | 202 | BATE | 00042675682TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:54:55 | FR0000120271 | 46,49 | EUR | 47 | BATE | 00042675683TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:54:55 | FR0000120271 | 46,49 | EUR | 74 | BATE | 00042675684TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:56:27 | FR0000120271 | 46,49 | EUR | 293 | TRQX | 00042675691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:57:48 | FR0000120271 | 46,5 | EUR | 3 | BATE | 00042675695TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:57:48 | FR0000120271 | 46,5 | EUR | 270 | BATE | 00042675694TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:02 | FR0000120271 | 46,5 | EUR | 280 | TRQX | 00042675698TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:02 | FR0000120271 | 46,5 | EUR | 51 | TRQX | 00042675697TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,51 | EUR | 129 | TRQX | 00042675707TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,51 | EUR | 278 | CHIX | 00042675705TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,51 | EUR | 35 | CHIX | 00042675706TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,52 | EUR | 216 | TRQX | 00042675710TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,52 | EUR | 187 | CHIX | 00042675709TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,52 | EUR | 119 | CHIX | 00042675708TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:44 | FR0000120271 | 46,52 | EUR | 288 | TRQX | 00042675711TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:58 | FR0000120271 | 46,51 | EUR | 67 | XPAR | 00042675714TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:58 | FR0000120271 | 46,51 | EUR | 232 | XPAR | 00042675715TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:58 | FR0000120271 | 46,51 | EUR | 370 | XPAR | 00042675713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:58:58 | FR0000120271 | 46,51 | EUR | 326 | CHIX | 00042675712TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:59:57 | FR0000120271 | 46,51 | EUR | 175 | TRQX | 00042675729TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 11:59:57 | FR0000120271 | 46,51 | EUR | 135 | TRQX | 00042675730TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:07 | FR0000120271 | 46,51 | EUR | 187 | TRQX | 00042675734TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:07 | FR0000120271 | 46,51 | EUR | 94 | TRQX | 00042675733TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:07 | FR0000120271 | 46,51 | EUR | 216 | CHIX | 00042675735TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:07 | FR0000120271 | 46,51 | EUR | 112 | CHIX | 00042675736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:19 | FR0000120271 | 46,51 | EUR | 19 | TRQX | 00042675737TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:19 | FR0000120271 | 46,51 | EUR | 9 | TRQX | 00042675738TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:20 | FR0000120271 | 46,51 | EUR | 302 | TRQX | 00042675739TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:58 | FR0000120271 | 46,51 | EUR | 132 | TRQX | 00042675755TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:58 | FR0000120271 | 46,51 | EUR | 162 | TRQX | 00042675756TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:00:58 | FR0000120271 | 46,51 | EUR | 167 | TRQX | 00042675757TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:04 | FR0000120271 | 46,52 | EUR | 579 | TRQX | 00042675758TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:04 | FR0000120271 | 46,52 | EUR | 510 | TRQX | 00042675759TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:04 | FR0000120271 | 46,52 | EUR | 120 | TRQX | 00042675762TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:04 | FR0000120271 | 46,52 | EUR | 282 | CHIX | 00042675760TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:04 | FR0000120271 | 46,52 | EUR | 175 | TRQX | 00042675761TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:20 | FR0000120271 | 46,52 | EUR | 297 | XPAR | 00042675763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:20 | FR0000120271 | 46,52 | EUR | 265 | TRQX | 00042675764TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:51 | FR0000120271 | 46,52 | EUR | 303 | XPAR | 00042675774TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:51 | FR0000120271 | 46,52 | EUR | 301 | TRQX | 00042675773TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:51 | FR0000120271 | 46,52 | EUR | 336 | XPAR | 00042675775TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:51 | FR0000120271 | 46,52 | EUR | 1176 | XPAR | 00042675776TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:01:58 | FR0000120271 | 46,52 | EUR | 4 | CHIX | 00042675777TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:02 | FR0000120271 | 46,52 | EUR | 319 | TRQX | 00042675783TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 19 | TRQX | 00042675794TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 197 | TRQX | 00042675795TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 142 | TRQX | 00042675796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 429 | TRQX | 00042675798TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 701 | TRQX | 00042675799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 307 | TRQX | 00042675797TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:52 | FR0000120271 | 46,53 | EUR | 175 | TRQX | 00042675800TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 50 | CHIX | 00042675803TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 58 | CHIX | 00042675804TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 274 | CHIX | 00042675801TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 90 | XPAR | 00042675807TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 220 | CHIX | 00042675802TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 632 | XPAR | 00042675806TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:02:57 | FR0000120271 | 46,52 | EUR | 71 | XPAR | 00042675809TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:28 | FR0000120271 | 46,52 | EUR | 443 | TRQX | 00042675821TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:28 | FR0000120271 | 46,52 | EUR | 185 | TRQX | 00042675822TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:34 | FR0000120271 | 46,52 | EUR | 136 | TRQX | 00042675836TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:34 | FR0000120271 | 46,52 | EUR | 301 | XPAR | 00042675837TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:55 | FR0000120271 | 46,52 | EUR | 323 | CHIX | 00042675840TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:04:55 | FR0000120271 | 46,52 | EUR | 798 | XPAR | 00042675841TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:05:18 | FR0000120271 | 46,52 | EUR | 290 | TRQX | 00042675856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:03 | FR0000120271 | 46,52 | EUR | 323 | XPAR | 00042675860TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:03 | FR0000120271 | 46,52 | EUR | 325 | BATE | 00042675858TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:03 | FR0000120271 | 46,52 | EUR | 288 | CHIX | 00042675859TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:17 | FR0000120271 | 46,51 | EUR | 314 | CHIX | 00042675861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:17 | FR0000120271 | 46,51 | EUR | 324 | TRQX | 00042675862TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:06:17 | FR0000120271 | 46,51 | EUR | 372 | XPAR | 00042675863TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:06 | FR0000120271 | 46,51 | EUR | 344 | XPAR | 00042675881TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:08 | FR0000120271 | 46,51 | EUR | 305 | TRQX | 00042675882TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:25 | FR0000120271 | 46,51 | EUR | 422 | XPAR | 00042675892TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:25 | FR0000120271 | 46,51 | EUR | 175 | BATE | 00042675891TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:32 | FR0000120271 | 46,51 | EUR | 247 | XPAR | 00042675895TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:32 | FR0000120271 | 46,51 | EUR | 48 | XPAR | 00042675896TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:32 | FR0000120271 | 46,51 | EUR | 272 | CHIX | 00042675897TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:32 | FR0000120271 | 46,51 | EUR | 24 | BATE | 00042675898TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:32 | FR0000120271 | 46,51 | EUR | 250 | BATE | 00042675899TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:08:49 | FR0000120271 | 46,5 | EUR | 392 | XPAR | 00042675901TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:08 | FR0000120271 | 46,51 | EUR | 311 | CHIX | 00042675902TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:08 | FR0000120271 | 46,51 | EUR | 37 | CHIX | 00042675903TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:08 | FR0000120271 | 46,51 | EUR | 22 | TRQX | 00042675904TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:09 | FR0000120271 | 46,5 | EUR | 350 | XPAR | 00042675906TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:09 | FR0000120271 | 46,51 | EUR | 266 | TRQX | 00042675905TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:09:33 | FR0000120271 | 46,51 | EUR | 129 | CHIX | 00042675910TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:02 | FR0000120271 | 46,51 | EUR | 139 | CHIX | 00042675917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:02 | FR0000120271 | 46,5 | EUR | 548 | XPAR | 00042675919TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:02 | FR0000120271 | 46,5 | EUR | 418 | XPAR | 00042675920TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:02 | FR0000120271 | 46,5 | EUR | 100 | XPAR | 00042675918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 18 | XPAR | 00042675923TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 289 | BATE | 00042675921TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 418 | XPAR | 00042675922TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 10 | XPAR | 00042675925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 245 | XPAR | 00042675924TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,5 | EUR | 461 | XPAR | 00042675926TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:06 | FR0000120271 | 46,49 | EUR | 24 | CHIX | 00042675927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:11 | FR0000120271 | 46,49 | EUR | 398 | XPAR | 00042675930TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:11 | FR0000120271 | 46,49 | EUR | 175 | CHIX | 00042675929TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:11 | FR0000120271 | 46,49 | EUR | 124 | CHIX | 00042675928TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 407 | XPAR | 00042675946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 133 | TRQX | 00042675945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 175 | TRQX | 00042675944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 445 | XPAR | 00042675947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 14 | CHIX | 00042675948TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 184 | CHIX | 00042675950TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:10:39 | FR0000120271 | 46,48 | EUR | 279 | BATE | 00042675949TRPA1 | Règlement (UE) 596/2014 (Art. 5

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:12 | FR0000120271 | 46,47 | EUR | 200 | CHIX | 00042676003TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:12 | FR0000120271 | 46,47 | EUR | 114 | CHIX | 00042676004TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:14 | FR0000120271 | 46,47 | EUR | 126 | TRQX | 00042676007TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:14 | FR0000120271 | 46,47 | EUR | 140 | TRQX | 00042676008TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:14 | FR0000120271 | 46,47 | EUR | 442 | BATE | 00042676009TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:14 | FR0000120271 | 46,47 | EUR | 144 | TRQX | 00042676010TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:20 | FR0000120271 | 46,47 | EUR | 92 | CHIX | 00042676015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:20 | FR0000120271 | 46,47 | EUR | 184 | CHIX | 00042676016TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:13:45 | FR0000120271 | 46,48 | EUR | 286 | CHIX | 00042676021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:01 | FR0000120271 | 46,48 | EUR | 224 | TRQX | 00042676022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:05 | FR0000120271 | 46,47 | EUR | 408 | XPAR | 00042676023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:21 | FR0000120271 | 46,48 | EUR | 174 | TRQX | 00042676027TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:23 | FR0000120271 | 46,48 | EUR | 326 | CHIX | 00042676028TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:23 | FR0000120271 | 46,47 | EUR | 403 | XPAR | 00042676030TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:23 | FR0000120271 | 46,47 | EUR | 200 | XPAR | 00042676031TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:24 | FR0000120271 | 46,47 | EUR | 31 | XPAR | 00042676034TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:14:25 | FR0000120271 | 46,47 | EUR | 100 | XPAR | 00042676035TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:20 | FR0000120271 | 46,48 | EUR | 312 | XPAR | 00042676044TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 399 | XPAR | 00042676056TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 287 | XPAR | 00042676055TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,48 | EUR | 308 | BATE | 00042676048TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 329 | XPAR | 00042676054TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 285 | CHIX | 00042676049TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,48 | EUR | 200 | CHIX | 00042676050TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,48 | EUR | 106 | CHIX | 00042676051TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 289 | BATE | 00042676052TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:42 | FR0000120271 | 46,47 | EUR | 279 | CHIX | 00042676053TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:15:49 | FR0000120271 | 46,47 | EUR | 318 | XPAR | 00042676058TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:16:10 | FR0000120271 | 46,47 | EUR | 616 | XPAR | 00042676083TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:16:14 | FR0000120271 | 46,47 | EUR | 100 | XPAR | 00042676086TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:16:45 | FR0000120271 | 46,47 | EUR | 281 | CHIX | 00042676109TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:16:58 | FR0000120271 | 46,47 | EUR | 220 | CHIX | 00042676112TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:16:58 | FR0000120271 | 46,47 | EUR | 54 | CHIX | 00042676113TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:17:32 | FR0000120271 | 46,48 | EUR | 357 | CHIX | 00042676118TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:18 | FR0000120271 | 46,47 | EUR | 389 | XPAR | 00042676121TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:18 | FR0000120271 | 46,47 | EUR | 360 | XPAR | 00042676122TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:18 | FR0000120271 | 46,47 | EUR | 299 | CHIX | 00042676120TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:18 | FR0000120271 | 46,47 | EUR | 389 | XPAR | 00042676123TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:18 | FR0000120271 | 46,47 | EUR | 96 | XPAR | 00042676124TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:25 | FR0000120271 | 46,47 | EUR | 324 | BATE | 00042676125TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:46 | FR0000120271 | 46,48 | EUR | 338 | BATE | 00042676142TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:55 | FR0000120271 | 46,48 | EUR | 66 | BATE | 00042676147TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:55 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042676150TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:55 | FR0000120271 | 46,48 | EUR | 418 | XPAR | 00042676148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:55 | FR0000120271 | 46,48 | EUR | 398 | XPAR | 00042676149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:55 | FR0000120271 | 46,48 | EUR | 218 | XPAR | 00042676151TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:59 | FR0000120271 | 46,48 | EUR | 418 | XPAR | 00042676153TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:18:59 | FR0000120271 | 46,48 | EUR | 311 | CHIX | 00042676152TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:23 | FR0000120271 | 46,49 | EUR | 87 | CHIX | 00042676157TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:23 | FR0000120271 | 46,49 | EUR | 99 | CHIX | 00042676156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:34 | FR0000120271 | 46,48 | EUR | 294 | XPAR | 00042676160TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:34 | FR0000120271 | 46,48 | EUR | 49 | XPAR | 00042676159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:34 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042676161TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:34 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042676162TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:55 | FR0000120271 | 46,5 | EUR | 200 | CHIX | 00042676169TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:19:55 | FR0000120271 | 46,5 | EUR | 55 | CHIX | 00042676168TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:10 | FR0000120271 | 46,49 | EUR | 308 | BATE | 00042676172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:31 | FR0000120271 | 46,49 | EUR | 326 | CHIX | 00042676185TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:31 | FR0000120271 | 46,49 | EUR | 312 | TRQX | 00042676186TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:33 | FR0000120271 | 46,49 | EUR | 308 | XPAR | 00042676189TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:33 | FR0000120271 | 46,49 | EUR | 294 | CHIX | 00042676187TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:33 | FR0000120271 | 46,49 | EUR | 291 | XPAR | 00042676188TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:33 | FR0000120271 | 46,48 | EUR | 76 | XPAR | 00042676190TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:37 | FR0000120271 | 46,48 | EUR | 428 | XPAR | 00042676191TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:20:52 | FR0000120271 | 46,48 | EUR | 960 | XPAR | 00042676199TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:21:51 | FR0000120271 | 46,49 | EUR | 277 | CHIX | 00042676204TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:21:51 | FR0000120271 | 46,49 | EUR | 310 | XPAR | 00042676205TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:32 | FR0000120271 | 46,49 | EUR | 300 | CHIX | 00042676240TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:32 | FR0000120271 | 46,49 | EUR | 290 | CHIX | 00042676239TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:32 | FR0000120271 | 46,49 | EUR | 328 | BATE | 00042676238TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:38 | FR0000120271 | 46,48 | EUR | 281 | CHIX | 00042676250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:38 | FR0000120271 | 46,48 | EUR | 353 | XPAR | 00042676251TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:49 | FR0000120271 | 46,48 | EUR | 360 | XPAR | 00042676253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:49 | FR0000120271 | 46,48 | EUR | 103 | XPAR | 00042676254TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:23:49 | FR0000120271 | 46,48 | EUR | 380 | XPAR | 00042676255TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:24:03 | FR0000120271 | 46,48 | EUR | 55 | BATE | 00042676256TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:24:03 | FR0000120271 | 46,48 | EUR | 252 | BATE | 00042676257TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:24:19 | FR0000120271 | 46,48 | EUR | 113 | CHIX | 00042676310TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:24:19 | FR0000120271 | 46,48 | EUR | 173 | CHIX | 00042676311TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:24:45 | FR0000120271 | 46,48 | EUR | 45 | XPAR | 00042676317TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:35 | FR0000120271 | 46,48 | EUR | 243 | XPAR | 00042676323TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:50 | FR0000120271 | 46,48 | EUR | 84 | CHIX | 00042676326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:50 | FR0000120271 | 46,48 | EUR | 200 | CHIX | 00042676324TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:54 | FR0000120271 | 46,47 | EUR | 13 | XPAR | 00042676331TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:54 | FR0000120271 | 46,47 | EUR | 95 | XPAR | 00042676329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:25:54 | FR0000120271 | 46,47 | EUR | 270 | XPAR | 00042676330TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:25 | FR0000120271 | 46,47 | EUR | 288 | XPAR | 00042676345TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:25 | FR0000120271 | 46,47 | EUR | 379 | XPAR | 00042676346TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:25 | FR0000120271 | 46,47 | EUR | 220 | CHIX | 00042676343TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:25 | FR0000120271 | 46,47 | EUR | 47 | CHIX | 00042676344TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:30 | FR0000120271 | 46,46 | EUR | 581 | XPAR | 00042676349TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:30 | FR0000120271 | 46,46 | EUR | 281 | XPAR | 00042676347TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:30 | FR0000120271 | 46,46 | EUR | 332 | XPAR | 00042676350TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:36 | FR0000120271 | 46,46 | EUR | 209 | XPAR | 00042676354TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:36 | FR0000120271 | 46,46 | EUR | 392 | XPAR | 00042676355TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:36 | FR0000120271 | 46,46 | EUR | 115 | XPAR | 00042676356TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:26:42 | FR0000120271 | 46,46 | EUR | 279 | CHIX | 00042676359TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:27:19 | FR0000120271 | 46,46 | EUR | 101 | CHIX | 00042676364TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:28:18 | FR0000120271 | 46,46 | EUR | 109 | BATE | 00042676431TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:28:28 | FR0000120271 | 46,46 | EUR | 211 | BATE | 00042676434TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:28:28 | FR0000120271 | 46,46 | EUR | 286 | CHIX | 00042676433TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:29:28 | FR0000120271 | 46,47 | EUR | 397 | BATE | 00042676442TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:29:46 | FR0000120271 | 46,47 | EUR | 276 | CHIX | 00042676449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:29:47 | FR0000120271 | 46,47 | EUR | 80 | CHIX | 00042676450TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:29:47 | FR0000120271 | 46,47 | EUR | 30 | CHIX | 00042676451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 390 | XPAR | 00042676452TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 456 | XPAR | 00042676453TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 441 | XPAR | 00042676454TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 293 | XPAR | 00042676457TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 328 | XPAR | 00042676455TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:01 | FR0000120271 | 46,46 | EUR | 434 | XPAR | 00042676456TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,46 | EUR | 153 | CHIX | 00042676458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,46 | EUR | 76 | CHIX | 00042676459TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,46 | EUR | 78 | CHIX | 00042676460TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,45 | EUR | 337 | XPAR | 00042676463TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,45 | EUR | 407 | XPAR | 00042676465TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,45 | EUR | 184 | XPAR | 00042676462TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,45 | EUR | 331 | XPAR | 00042676464TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:07 | FR0000120271 | 46,44 | EUR | 271 | CHIX | 00042676469TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:30:08 | FR0000120271 | 46,44 | EUR | 54 | CHIX | 00042676477TRPA1 | Règlement (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:11 | FR0000120271 | 46,46 | EUR | 301 | CHIX | 00042676506TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 162 | XPAR | 00042676513TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 196 | XPAR | 00042676514TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 265 | TRQX | 00042676510TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 332 | XPAR | 00042676515TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 17 | CHIX | 00042676511TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:52 | FR0000120271 | 46,46 | EUR | 200 | CHIX | 00042676512TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:54 | FR0000120271 | 46,45 | EUR | 434 | XPAR | 00042676519TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:54 | FR0000120271 | 46,45 | EUR | 322 | XPAR | 00042676516TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:54 | FR0000120271 | 46,45 | EUR | 336 | XPAR | 00042676518TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:54 | FR0000120271 | 46,45 | EUR | 530 | XPAR | 00042676520TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:33:54 | FR0000120271 | 46,45 | EUR | 299 | XPAR | 00042676517TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:36:37 | FR0000120271 | 46,45 | EUR | 308 | BATE | 00042676540TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:36:37 | FR0000120271 | 46,45 | EUR | 302 | CHIX | 00042676541TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:37:18 | FR0000120271 | 46,46 | EUR | 278 | CHIX | 00042676543TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:38:06 | FR0000120271 | 46,47 | EUR | 329 | CHIX | 00042676547TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:38:37 | FR0000120271 | 46,47 | EUR | 289 | XPAR | 00042676569TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:38:37 | FR0000120271 | 46,47 | EUR | 313 | CHIX | 00042676563TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:39:29 | FR0000120271 | 46,47 | EUR | 326 | XPAR | 00042676579TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:39:29 | FR0000120271 | 46,47 | EUR | 96 | CHIX | 00042676581TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:39:29 | FR0000120271 | 46,47 | EUR | 210 | CHIX | 00042676580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:39:29 | FR0000120271 | 46,46 | EUR | 128 | XPAR | 00042676582TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:39:44 | FR0000120271 | 46,46 | EUR | 199 | XPAR | 00042676596TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:40:08 | FR0000120271 | 46,46 | EUR | 200 | CHIX | 00042676601TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:40:08 | FR0000120271 | 46,46 | EUR | 71 | CHIX | 00042676602TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:40:31 | FR0000120271 | 46,46 | EUR | 295 | CHIX | 00042676606TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,46 | EUR | 204 | XPAR | 00042676616TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,46 | EUR | 20 | XPAR | 00042676618TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,46 | EUR | 100 | XPAR | 00042676617TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,45 | EUR | 194 | CHIX | 00042676619TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,46 | EUR | 200 | CHIX | 00042676620TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:42:17 | FR0000120271 | 46,46 | EUR | 98 | CHIX | 00042676621TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:43:14 | FR0000120271 | 46,48 | EUR | 63 | CHIX | 00042676633TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:43:14 | FR0000120271 | 46,48 | EUR | 148 | CHIX | 00042676635TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:43:14 | FR0000120271 | 46,48 | EUR | 87 | CHIX | 00042676634TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:44:43 | FR0000120271 | 46,48 | EUR | 151 | CHIX | 00042676647TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:44:43 | FR0000120271 | 46,48 | EUR | 116 | CHIX | 00042676646TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:44:52 | FR0000120271 | 46,49 | EUR | 9 | XPAR | 00042676651TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:44:52 | FR0000120271 | 46,49 | EUR | 309 | XPAR | 00042676650TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 380 | XPAR | 00042676656TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 60 | CHIX | 00042676652TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 304 | TRQX | 00042676653TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 369 | XPAR | 00042676654TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 369 | XPAR | 00042676655TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:00 | FR0000120271 | 46,48 | EUR | 274 | XPAR | 00042676657TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:04 | FR0000120271 | 46,48 | EUR | 1449 | XPAR | 00042676661TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:45:04 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042676662TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:46:17 | FR0000120271 | 46,47 | EUR | 342 | XPAR | 00042676670TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:46:17 | FR0000120271 | 46,47 | EUR | 312 | XPAR | 00042676671TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:46:17 | FR0000120271 | 46,47 | EUR | 1505 | XPAR | 00042676672TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:46:48 | FR0000120271 | 46,46 | EUR | 24 | CHIX | 00042676675TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:46:48 | FR0000120271 | 46,46 | EUR | 253 | CHIX | 00042676676TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:47:06 | FR0000120271 | 46,47 | EUR | 12 | CHIX | 00042676678TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:47:06 | FR0000120271 | 46,47 | EUR | 153 | CHIX | 00042676677TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:47:06 | FR0000120271 | 46,47 | EUR | 37 | CHIX | 00042676679TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:47:06 | FR0000120271 | 46,47 | EUR | 125 | CHIX | 00042676680TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:15 | FR0000120271 | 46,47 | EUR | 297 | CHIX | 00042676687TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:26 | FR0000120271 | 46,47 | EUR | 99 | XPAR | 00042676691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:33 | FR0000120271 | 46,47 | EUR | 88 | BATE | 00042676693TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:33 | FR0000120271 | 46,47 | EUR | 200 | CHIX | 00042676694TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:33 | FR0000120271 | 46,47 | EUR | 286 | CHIX | 00042676692TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:36 | FR0000120271 | 46,48 | EUR | 365 | BATE | 00042676695TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:36 | FR0000120271 | 46,48 | EUR | 279 | CHIX | 00042676696TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:36 | FR0000120271 | 46,48 | EUR | 29 | CHIX | 00042676697TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:50 | FR0000120271 | 46,48 | EUR | 56 | CHIX | 00042676702TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:48:50 | FR0000120271 | 46,48 | EUR | 270 | CHIX | 00042676701TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:49:06 | FR0000120271 | 46,47 | EUR | 299 | XPAR | 00042676708TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:49:41 | FR0000120271 | 46,47 | EUR | 297 | CHIX | 00042676709TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:50:28 | FR0000120271 | 46,48 | EUR | 218 | BATE | 00042676714TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:50:28 | FR0000120271 | 46,48 | EUR | 59 | BATE | 00042676715TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:50:28 | FR0000120271 | 46,48 | EUR | 301 | CHIX | 00042676716TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:50:28 | FR0000120271 | 46,48 | EUR | 271 | BATE | 00042676713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:50:43 | FR0000120271 | 46,47 | EUR | 313 | BATE | 00042676720TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:52:27 | FR0000120271 | 46,48 | EUR | 284 | XPAR | 00042676736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:52:48 | FR0000120271 | 46,48 | EUR | 309 | CHIX | 00042676737TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:53:00 | FR0000120271 | 46,48 | EUR | 338 | XPAR | 00042676738TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:05 | FR0000120271 | 46,47 | EUR | 91 | XPAR | 00042676747TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:40 | FR0000120271 | 46,48 | EUR | 301 | CHIX | 00042676749TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:40 | FR0000120271 | 46,48 | EUR | 94 | CHIX | 00042676750TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:40 | FR0000120271 | 46,48 | EUR | 104 | CHIX | 00042676751TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:40 | FR0000120271 | 46,48 | EUR | 121 | CHIX | 00042676752TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:41 | FR0000120271 | 46,48 | EUR | 31 | CHIX | 00042676753TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:54:41 | FR0000120271 | 46,48 | EUR | 12 | CHIX | 00042676754TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:55:40 | FR0000120271 | 46,47 | EUR | 244 | XPAR | 00042676764TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:55:40 | FR0000120271 | 46,47 | EUR | 81 | XPAR | 00042676765TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:55:40 | FR0000120271 | 46,47 | EUR | 499 | XPAR | 00042676762TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:55:40 | FR0000120271 | 46,47 | EUR | 249 | XPAR | 00042676763TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:19 | FR0000120271 | 46,48 | EUR | 25 | CHIX | 00042676768TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:19 | FR0000120271 | 46,48 | EUR | 268 | CHIX | 00042676767TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:19 | FR0000120271 | 46,49 | EUR | 274 | BATE | 00042676769TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:25 | FR0000120271 | 46,5 | EUR | 200 | CHIX | 00042676772TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:25 | FR0000120271 | 46,5 | EUR | 169 | CHIX | 00042676773TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:56:25 | FR0000120271 | 46,49 | EUR | 328 | CHIX | 00042676774TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:19 | FR0000120271 | 46,5 | EUR | 269 | BATE | 00042676799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:19 | FR0000120271 | 46,5 | EUR | 325 | CHIX | 00042676800TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:23 | FR0000120271 | 46,49 | EUR | 316 | TRQX | 00042676801TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:23 | FR0000120271 | 46,49 | EUR | 11 | CHIX | 00042676803TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:23 | FR0000120271 | 46,49 | EUR | 310 | CHIX | 00042676802TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,49 | EUR | 353 | XPAR | 00042676805TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,49 | EUR | 269 | CHIX | 00042676804TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,48 | EUR | 482 | XPAR | 00042676808TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,48 | EUR | 355 | XPAR | 00042676806TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,48 | EUR | 622 | XPAR | 00042676807TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:24 | FR0000120271 | 46,48 | EUR | 742 | XPAR | 00042676809TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:30 | FR0000120271 | 46,49 | EUR | 89 | CHIX | 00042676811TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:57:30 | FR0000120271 | 46,49 | EUR | 229 | CHIX | 00042676812TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:58:10 | FR0000120271 | 46,48 | EUR | 104 | XPAR | 00042676818TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:58:10 | FR0000120271 | 46,48 | EUR | 274 | XPAR | 00042676816TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:58:10 | FR0000120271 | 46,48 | EUR | 107 | XPAR | 00042676817TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:05 | FR0000120271 | 46,49 | EUR | 179 | CHIX | 00042676841TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:12 | FR0000120271 | 46,49 | EUR | 55 | BATE | 00042676851TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:12 | FR0000120271 | 46,49 | EUR | 141 | CHIX | 00042676852TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:12 | FR0000120271 | 46,49 | EUR | 270 | BATE | 00042676850TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:24 | FR0000120271 | 46,48 | EUR | 266 | XPAR | 00042676854TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:24 | FR0000120271 | 46,48 | EUR | 154 | XPAR | 00042676855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:28 | FR0000120271 | 46,49 | EUR | 95 | BATE | 00042676856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:28 | FR0000120271 | 46,49 | EUR | 356 | CHIX | 00042676857TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:28 | FR0000120271 | 46,49 | EUR | 175 | BATE | 00042676858TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:28 | FR0000120271 | 46,49 | EUR | 17 | BATE | 00042676860TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 12:59:28 | FR0000120271 | 46,49 | EUR | 78 | BATE | 00042676861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:04 | FR0000120271 | 46,47 | EUR | 274 | XPAR | 00042676916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:04 | FR0000120271 | 46,47 | EUR | 149 | XPAR | 00042676920TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:04 | FR0000120271 | 46,47 | EUR | 120 | XPAR | 00042676921TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:05 | FR0000120271 | 46,47 | EUR | 22 | CHIX | 00042676923TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:05 | FR0000120271 | 46,47 | EUR | 600 | CHIX | 00042676924TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:06 | FR0000120271 | 46,47 | EUR | 310 | CHIX | 00042676926TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:06 | FR0000120271 | 46,47 | EUR | 55 | CHIX | 00042676925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:06 | FR0000120271 | 46,47 | EUR | 50 | BATE | 00042676927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:11 | FR0000120271 | 46,47 | EUR | 404 | XPAR | 00042676930TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:11 | FR0000120271 | 46,47 | EUR | 248 | BATE | 00042676929TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:11 | FR0000120271 | 46,47 | EUR | 550 | XPAR | 00042676931TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:15 | FR0000120271 | 46,46 | EUR | 650 | XPAR | 00042676932TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:15 | FR0000120271 | 46,46 | EUR | 479 | XPAR | 00042676933TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:32 | FR0000120271 | 46,49 | EUR | 351 | CHIX | 00042676934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:33 | FR0000120271 | 46,49 | EUR | 168 | CHIX | 00042676935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:33 | FR0000120271 | 46,49 | EUR | 75 | CHIX | 00042676936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:33 | FR0000120271 | 46,49 | EUR | 66 | CHIX | 00042676937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:35 | FR0000120271 | 46,48 | EUR | 100 | CHIX | 00042676939TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:35 | FR0000120271 | 46,48 | EUR | 23 | CHIX | 00042676938TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:36 | FR0000120271 | 46,48 | EUR | 200 | CHIX | 00042676941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:36 | FR0000120271 | 46,48 | EUR | 3 | CHIX | 00042676942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:37 | FR0000120271 | 46,48 | EUR | 271 | BATE | 00042676943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:58 | FR0000120271 | 46,47 | EUR | 200 | CHIX | 00042676952TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:59 | FR0000120271 | 46,47 | EUR | 100 | CHIX | 00042676955TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:00:59 | FR0000120271 | 46,47 | EUR | 226 | CHIX | 00042676956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:01:26 | FR0000120271 | 46,47 | EUR | 322 | BATE | 00042676965TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:02:28 | FR0000120271 | 46,48 | EUR | 106 | BATE | 00042676974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:02:33 | FR0000120271 | 46,47 | EUR | 222 | BATE | 00042676975TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:02:40 | FR0000120271 | 46,47 | EUR | 47 | BATE | 00042676976TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:02:40 | FR0000120271 | 46,47 | EUR | 285 | BATE | 00042676977TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:03:00 | FR0000120271 | 46,47 | EUR | 74 | XPAR | 00042676979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:03:00 | FR0000120271 | 46,47 | EUR | 381 | XPAR | 00042676978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:03:49 | FR0000120271 | 46,48 | EUR | 748 | XPAR | 00042676996TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:03:49 | FR0000120271 | 46,48 | EUR | 317 | XPAR | 00042676997TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:14 | FR0000120271 | 46,48 | EUR | 610 | XPAR | 00042677005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:14 | FR0000120271 | 46,48 | EUR | 390 | XPAR | 00042677004TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:14 | FR0000120271 | 46,48 | EUR | 297 | XPAR | 00042677006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:23 | FR0000120271 | 46,47 | EUR | 418 | XPAR | 00042677012TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:23 | FR0000120271 | 46,47 | EUR | 205 | XPAR | 00042677015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:23 | FR0000120271 | 46,47 | EUR | 104 | XPAR | 00042677013TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:23 | FR0000120271 | 46,47 | EUR | 598 | XPAR | 00042677014TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:24 | FR0000120271 | 46,47 | EUR | 415 | XPAR | 00042677027TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:24 | FR0000120271 | 46,47 | EUR | 164 | XPAR | 00042677025TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:24 | FR0000120271 | 46,47 | EUR | 557 | XPAR | 00042677029TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:24 | FR0000120271 | 46,47 | EUR | 171 | XPAR | 00042677024TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:04:24 | FR0000120271 | 46,47 | EUR | 307 | XPAR | 00042677028TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:05:40 | FR0000120271 | 46,47 | EUR | 316 | XPAR | 00042677038TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:05:54 | FR0000120271 | 46,47 | EUR | 312 | CHIX | 00042677039TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:08:22 | FR0000120271 | 46,48 | EUR | 290 | TRQX | 00042677072TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:11:05 | FR0000120271 | 46,48 | EUR | 248 | XPAR | 00042677090TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:11:05 | FR0000120271 | 46,48 | EUR | 295 | BATE | 00042677089TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:11:05 | FR0000120271 | 46,48 | EUR | 49 | XPAR | 00042677091TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:12:27 | FR0000120271 | 46,48 | EUR | 322 | XPAR | 00042677096TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:14:05 | FR0000120271 | 46,51 | EUR | 100 | XPAR | 00042677109TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:14:39 | FR0000120271 | 46,55 | EUR | 286 | CHIX | 00042677121TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:14:39 | FR0000120271 | 46,55 | EUR | 487 | XPAR | 00042677123TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 439 | XPAR | 00042677149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 318 | XPAR | 00042677150TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 146 | XPAR | 00042677157TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 329 | XPAR | 00042677155TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 100 | XPAR | 00042677153TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 11 | XPAR | 00042677151TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 121 | XPAR | 00042677156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 209 | XPAR | 00042677154TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 1113 | XPAR | 00042677158TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,56 | EUR | 102 | XPAR | 00042677152TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,55 | EUR | 152 | XPAR | 00042677160TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:15:56 | FR0000120271 | 46,55 | EUR | 739 | XPAR | 00042677159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:16:55 | FR0000120271 | 46,55 | EUR | 2 | CHIX | 00042677174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:16:57 | FR0000120271 | 46,55 | EUR | 26 | CHIX | 00042677175TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:16:57 | FR0000120271 | 46,55 | EUR | 512 | XPAR | 00042677178TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:16:57 | FR0000120271 | 46,55 | EUR | 3 | XPAR | 00042677176TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:16:57 | FR0000120271 | 46,55 | EUR | 462 | XPAR | 00042677177TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:03 | FR0000120271 | 46,54 | EUR | 110 | XPAR | 00042677204TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:03 | FR0000120271 | 46,54 | EUR | 257 | XPAR | 00042677202TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:03 | FR0000120271 | 46,54 | EUR | 479 | XPAR | 00042677200TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:03 | FR0000120271 | 46,54 | EUR | 44 | XPAR | 00042677203TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:03 | FR0000120271 | 46,54 | EUR | 496 | XPAR | 00042677201TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:18:36 | FR0000120271 | 46,52 | EUR | 299 | XPAR | 00042677209TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:21:08 | FR0000120271 | 46,51 | EUR | 206 | TRQX | 00042677222TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:21:08 | FR0000120271 | 46,51 | EUR | 94 | TRQX | 00042677223TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:21:09 | FR0000120271 | 46,5 | EUR | 297 | XPAR | 00042677224TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:22:49 | FR0000120271 | 46,5 | EUR | 5 | XPAR | 00042677235TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:22:49 | FR0000120271 | 46,5 | EUR | 375 | XPAR | 00042677236TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:04 | FR0000120271 | 46,5 | EUR | 493 | XPAR | 00042677237TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:30 | FR0000120271 | 46,5 | EUR | 210 | XPAR | 00042677239TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:32 | FR0000120271 | 46,5 | EUR | 138 | XPAR | 00042677240TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:56 | FR0000120271 | 46,5 | EUR | 168 | XPAR | 00042677244TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:56 | FR0000120271 | 46,5 | EUR | 296 | CHIX | 00042677243TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:23:56 | FR0000120271 | 46,5 | EUR | 328 | XPAR | 00042677245TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:24:49 | FR0000120271 | 46,5 | EUR | 51 | XPAR | 00042677252TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:25:08 | FR0000120271 | 46,5 | EUR | 156 | XPAR | 00042677253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:25:10 | FR0000120271 | 46,5 | EUR | 137 | XPAR | 00042677254TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:25:54 | FR0000120271 | 46,5 | EUR | 375 | XPAR | 00042677260TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:26 | FR0000120271 | 46,5 | EUR | 335 | XPAR | 00042677266TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:26 | FR0000120271 | 46,5 | EUR | 405 | XPAR | 00042677265TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:27 | FR0000120271 | 46,5 | EUR | 352 | XPAR | 00042677267TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:27 | FR0000120271 | 46,5 | EUR | 109 | XPAR | 00042677268TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:27 | FR0000120271 | 46,5 | EUR | 437 | XPAR | 00042677269TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:28 | FR0000120271 | 46,5 | EUR | 240 | XPAR | 00042677270TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 353 | XPAR | 00042677272TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 551 | XPAR | 00042677271TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 658 | XPAR | 00042677273TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 349 | XPAR | 00042677274TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 329 | XPAR | 00042677275TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,49 | EUR | 220 | XPAR | 00042677276TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:41 | FR0000120271 | 46,48 | EUR | 87 | XPAR | 00042677277TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:26:49 | FR0000120271 | 46,48 | EUR | 453 | XPAR | 00042677278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:33 | FR0000120271 | 46,48 | EUR | 296 | XPAR | 00042677315TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:33 | FR0000120271 | 46,48 | EUR | 441 | XPAR | 00042677318TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:33 | FR0000120271 | 46,48 | EUR | 426 | XPAR | 00042677317TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:33 | FR0000120271 | 46,48 | EUR | 364 | XPAR | 00042677316TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:37 | FR0000120271 | 46,48 | EUR | 35 | XPAR | 00042677320TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:37 | FR0000120271 | 46,48 | EUR | 309 | XPAR | 00042677321TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:37 | FR0000120271 | 46,48 | EUR | 216 | XPAR | 00042677322TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:37 | FR0000120271 | 46,48 | EUR | 100 | XPAR | 00042677323TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:37 | FR0000120271 | 46,48 | EUR | 20 | XPAR | 00042677324TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:30:47 | FR0000120271 | 46,47 | EUR | 523 | XPAR | 00042677357TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:31:04 | FR0000120271 | 46,47 | EUR | 538 | XPAR | 00042677358TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:32:21 | FR0000120271 | 46,46 | EUR | 162 | CHIX | 00042677383TRPA1 | Règlement (UE) 596/2014 (Art.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:44:40 | FR0000120271 | 46,48 | EUR | 303 | XPAR | 00042677526TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:44:40 | FR0000120271 | 46,48 | EUR | 202 | XPAR | 00042677527TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:44:40 | FR0000120271 | 46,48 | EUR | 90 | XPAR | 00042677528TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:48:50 | FR0000120271 | 46,48 | EUR | 324 | TRQX | 00042677544TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:48:50 | FR0000120271 | 46,48 | EUR | 310 | CHIX | 00042677543TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:48:50 | FR0000120271 | 46,48 | EUR | 65 | XPAR | 00042677545TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:48:50 | FR0000120271 | 46,48 | EUR | 244 | XPAR | 00042677546TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:54:12 | FR0000120271 | 46,49 | EUR | 307 | XPAR | 00042677581TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:55:39 | FR0000120271 | 46,47 | EUR | 331 | XPAR | 00042677595TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:57:16 | FR0000120271 | 46,46 | EUR | 322 | XPAR | 00042677604TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 13:57:38 | FR0000120271 | 46,46 | EUR | 310 | XPAR | 00042677605TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:00:27 | FR0000120271 | 46,46 | EUR | 279 | CHIX | 00042677628TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:00:58 | FR0000120271 | 46,47 | EUR | 337 | XPAR | 00042677636TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:00:58 | FR0000120271 | 46,47 | EUR | 295 | XPAR | 00042677635TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:03:08 | FR0000120271 | 46,46 | EUR | 175 | BATE | 00042677662TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:03:29 | FR0000120271 | 46,46 | EUR | 106 | BATE | 00042677678TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:03:29 | FR0000120271 | 46,46 | EUR | 275 | TRQX | 00042677679TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:06:49 | FR0000120271 | 46,43 | EUR | 326 | CHIX | 00042677731TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:06:49 | FR0000120271 | 46,43 | EUR | 367 | XPAR | 00042677732TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:08:19 | FR0000120271 | 46,41 | EUR | 370 | XPAR | 00042677748TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:10:38 | FR0000120271 | 46,4 | EUR | 91 | XPAR | 00042677768TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:12:33 | FR0000120271 | 46,41 | EUR | 251 | XPAR | 00042677785TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:12:44 | FR0000120271 | 46,41 | EUR | 316 | XPAR | 00042677787TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:13:49 | FR0000120271 | 46,41 | EUR | 68 | XPAR | 00042677796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:13:49 | FR0000120271 | 46,41 | EUR | 257 | XPAR | 00042677797TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:15:42 | FR0000120271 | 46,41 | EUR | 230 | TRQX | 00042677810TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:15:42 | FR0000120271 | 46,41 | EUR | 47 | TRQX | 00042677811TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:19:06 | FR0000120271 | 46,47 | EUR | 242 | XPAR | 00042677828TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:19:15 | FR0000120271 | 46,47 | EUR | 282 | CHIX | 00042677829TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:19:54 | FR0000120271 | 46,47 | EUR | 320 | XPAR | 00042677830TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:22:31 | FR0000120271 | 46,47 | EUR | 305 | XPAR | 00042677879TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:24:12 | FR0000120271 | 46,5 | EUR | 1 | XPAR | 00042677882TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:24:44 | FR0000120271 | 46,5 | EUR | 296 | XPAR | 00042677889TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:25:39 | FR0000120271 | 46,51 | EUR | 1 | XPAR | 00042677899TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:25:55 | FR0000120271 | 46,5 | EUR | 228 | CHIX | 00042677900TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:26:00 | FR0000120271 | 46,5 | EUR | 54 | CHIX | 00042677901TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:28:12 | FR0000120271 | 46,51 | EUR | 332 | XPAR | 00042677937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:28:39 | FR0000120271 | 46,51 | EUR | 328 | BATE | 00042677943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:28:39 | FR0000120271 | 46,51 | EUR | 313 | TRQX | 00042677944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:02 | FR0000120271 | 46,54 | EUR | 166 | XPAR | 00042677973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:05 | FR0000120271 | 46,54 | EUR | 145 | XPAR | 00042677974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:11 | FR0000120271 | 46,53 | EUR | 164 | CHIX | 00042677980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:11 | FR0000120271 | 46,53 | EUR | 122 | CHIX | 00042677981TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:11 | FR0000120271 | 46,53 | EUR | 348 | XPAR | 00042677982TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:30:11 | FR0000120271 | 46,53 | EUR | 299 | XPAR | 00042677983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:31:48 | FR0000120271 | 46,56 | EUR | 303 | XPAR | 00042678010TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:32:29 | FR0000120271 | 46,55 | EUR | 213 | CHIX | 00042678024TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:32:37 | FR0000120271 | 46,55 | EUR | 67 | CHIX | 00042678026TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:32:37 | FR0000120271 | 46,55 | EUR | 175 | TRQX | 00042678027TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:33:10 | FR0000120271 | 46,54 | EUR | 315 | XPAR | 00042678046TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:34:35 | FR0000120271 | 46,54 | EUR | 268 | CHIX | 00042678060TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:34:35 | FR0000120271 | 46,54 | EUR | 175 | TRQX | 00042678061TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:34:35 | FR0000120271 | 46,54 | EUR | 152 | TRQX | 00042678062TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:34:36 | FR0000120271 | 46,54 | EUR | 287 | XPAR | 00042678064TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:35:54 | FR0000120271 | 46,52 | EUR | 151 | XPAR | 00042678082TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:36:50 | FR0000120271 | 46,54 | EUR | 309 | BATE | 00042678096TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:38:07 | FR0000120271 | 46,54 | EUR | 78 | CHIX | 00042678123TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:38:07 | FR0000120271 | 46,54 | EUR | 223 | CHIX | 00042678124TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:38:23 | FR0000120271 | 46,54 | EUR | 114 | XPAR | 00042678136TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:38:23 | FR0000120271 | 46,54 | EUR | 196 | XPAR | 00042678135TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:38:23 | FR0000120271 | 46,54 | EUR | 314 | XPAR | 00042678137TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:40:25 | FR0000120271 | 46,52 | EUR | 266 | TRQX | 00042678205TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:40:44 | FR0000120271 | 46,51 | EUR | 357 | XPAR | 00042678214TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:41:32 | FR0000120271 | 46,5 | EUR | 304 | XPAR | 00042678225TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:41:32 | FR0000120271 | 46,5 | EUR | 275 | CHIX | 00042678224TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:44:16 | FR0000120271 | 46,45 | EUR | 162 | XPAR | 00042678278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:44:16 | FR0000120271 | 46,45 | EUR | 170 | XPAR | 00042678279TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:45:00 | FR0000120271 | 46,44 | EUR | 333 | XPAR | 00042678600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:45:13 | FR0000120271 | 46,43 | EUR | 80 | CHIX | 00042678610TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:45:13 | FR0000120271 | 46,43 | EUR | 215 | CHIX | 00042678611TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:47:22 | FR0000120271 | 46,48 | EUR | 206 | XPAR | 00042678703TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:47:22 | FR0000120271 | 46,48 | EUR | 127 | XPAR | 00042678702TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:47:22 | FR0000120271 | 46,48 | EUR | 251 | TRQX | 00042678701TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:47:22 | FR0000120271 | 46,48 | EUR | 70 | TRQX | 00042678704TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:48:45 | FR0000120271 | 46,45 | EUR | 309 | BATE | 00042678770TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:48:45 | FR0000120271 | 46,45 | EUR | 298 | CHIX | 00042678769TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:48:45 | FR0000120271 | 46,45 | EUR | 292 | XPAR | 00042678771TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:50:30 | FR0000120271 | 46,47 | EUR | 163 | XPAR | 00042678871TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:50:46 | FR0000120271 | 46,47 | EUR | 342 | XPAR | 00042678881TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:50:56 | FR0000120271 | 46,46 | EUR | 290 | CHIX | 00042678893TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:07 | FR0000120271 | 46,47 | EUR | 102 | CHIX | 00042678906TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:07 | FR0000120271 | 46,47 | EUR | 193 | CHIX | 00042678907TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:27 | FR0000120271 | 46,47 | EUR | 72 | XPAR | 00042678934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:42 | FR0000120271 | 46,47 | EUR | 243 | XPAR | 00042678941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:42 | FR0000120271 | 46,47 | EUR | 303 | XPAR | 00042678940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:51:44 | FR0000120271 | 46,46 | EUR | 313 | CHIX | 00042678946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:02 | FR0000120271 | 46,47 | EUR | 408 | XPAR | 00042678962TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:02 | FR0000120271 | 46,47 | EUR | 349 | XPAR | 00042678960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:02 | FR0000120271 | 46,47 | EUR | 28 | XPAR | 00042678961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:02 | FR0000120271 | 46,47 | EUR | 274 | TRQX | 00042678959TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:05 | FR0000120271 | 46,46 | EUR | 389 | XPAR | 00042678965TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:19 | FR0000120271 | 46,47 | EUR | 25 | CHIX | 00042678974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:21 | FR0000120271 | 46,48 | EUR | 110 | CHIX | 00042678992TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:29 | FR0000120271 | 46,48 | EUR | 301 | CHIX | 00042679006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:30 | FR0000120271 | 46,48 | EUR | 388 | XPAR | 00042679011TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:52:32 | FR0000120271 | 46,48 | EUR | 222 | XPAR | 00042679012TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:20 | FR0000120271 | 46,5 | EUR | 205 | CHIX | 00042679079TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:20 | FR0000120271 | 46,5 | EUR | 71 | CHIX | 00042679080TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:28 | FR0000120271 | 46,5 | EUR | 280 | CHIX | 00042679092TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:28 | FR0000120271 | 46,5 | EUR | 326 | XPAR | 00042679094TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:28 | FR0000120271 | 46,49 | EUR | 125 | CHIX | 00042679093TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:41 | FR0000120271 | 46,49 | EUR | 201 | CHIX | 00042679104TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:41 | FR0000120271 | 46,49 | EUR | 711 | XPAR | 00042679105TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:53:41 | FR0000120271 | 46,49 | EUR | 381 | XPAR | 00042679106TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:06 | FR0000120271 | 46,5 | EUR | 295 | XPAR | 00042679128TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:06 | FR0000120271 | 46,5 | EUR | 462 | XPAR | 00042679127TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:16 | FR0000120271 | 46,49 | EUR | 61 | XPAR | 00042679137TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:16 | FR0000120271 | 46,49 | EUR | 200 | XPAR | 00042679138TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:30 | FR0000120271 | 46,5 | EUR | 15 | CHIX | 00042679149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:32 | FR0000120271 | 46,5 | EUR | 52 | CHIX | 00042679155TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:32 | FR0000120271 | 46,5 | EUR | 258 | CHIX | 00042679154TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:33 | FR0000120271 | 46,5 | EUR | 236 | XPAR | 00042679156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:54:43 | FR0000120271 | 46,5 | EUR | 334 | CHIX | 00042679174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:08 | FR0000120271 | 46,51 | EUR | 200 | CHIX | 00042679201TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:08 | FR0000120271 | 46,51 | EUR | 122 | CHIX | 00042679202TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:25 | FR0000120271 | 46,5 | EUR | 721 | XPAR | 00042679232TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:31 | FR0000120271 | 46,5 | EUR | 67 | XPAR | 00042679239TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:31 | FR0000120271 | 46,5 | EUR | 306 | XPAR | 00042679241TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:31 | FR0000120271 | 46,5 | EUR | 99 | XPAR | 00042679242TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:55:31 | FR0000120271 | 46,5 | EUR | 381 | XPAR | 00042679240TRPA1 | Règlement (UE) 596/2014 (

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:23 | FR0000120271 | 46,48 | EUR | 24 | XPAR | 00042679303TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:24 | FR0000120271 | 46,48 | EUR | 226 | XPAR | 00042679314TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:24 | FR0000120271 | 46,48 | EUR | 182 | XPAR | 00042679327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:24 | FR0000120271 | 46,48 | EUR | 303 | CHIX | 00042679326TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:32 | FR0000120271 | 46,48 | EUR | 22 | CHIX | 00042679360TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:32 | FR0000120271 | 46,48 | EUR | 114 | CHIX | 00042679361TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:32 | FR0000120271 | 46,48 | EUR | 135 | CHIX | 00042679362TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:33 | FR0000120271 | 46,47 | EUR | 173 | XPAR | 00042679363TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:33 | FR0000120271 | 46,47 | EUR | 644 | XPAR | 00042679364TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:52 | FR0000120271 | 46,48 | EUR | 38 | CHIX | 00042679388TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:56:52 | FR0000120271 | 46,48 | EUR | 15 | CHIX | 00042679389TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:07 | FR0000120271 | 46,48 | EUR | 66 | CHIX | 00042679400TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:13 | FR0000120271 | 46,48 | EUR | 197 | CHIX | 00042679404TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:13 | FR0000120271 | 46,48 | EUR | 323 | TRQX | 00042679405TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:13 | FR0000120271 | 46,48 | EUR | 359 | XPAR | 00042679407TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 25 | XPAR | 00042679415TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 200 | XPAR | 00042679416TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 167 | XPAR | 00042679417TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 199 | XPAR | 00042679418TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 247 | CHIX | 00042679413TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 82 | CHIX | 00042679414TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:57:20 | FR0000120271 | 46,47 | EUR | 65 | XPAR | 00042679419TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:09 | FR0000120271 | 46,48 | EUR | 96 | CHIX | 00042679547TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:09 | FR0000120271 | 46,48 | EUR | 485 | XPAR | 00042679550TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:09 | FR0000120271 | 46,48 | EUR | 310 | XPAR | 00042679549TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:09 | FR0000120271 | 46,48 | EUR | 182 | CHIX | 00042679548TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:09 | FR0000120271 | 46,48 | EUR | 66 | XPAR | 00042679551TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:10 | FR0000120271 | 46,48 | EUR | 123 | XPAR | 00042679552TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:10 | FR0000120271 | 46,48 | EUR | 300 | XPAR | 00042679553TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:10 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042679554TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:19 | FR0000120271 | 46,48 | EUR | 285 | CHIX | 00042679564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:19 | FR0000120271 | 46,48 | EUR | 6 | CHIX | 00042679565TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:29 | FR0000120271 | 46,47 | EUR | 133 | XPAR | 00042679575TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:29 | FR0000120271 | 46,47 | EUR | 297 | XPAR | 00042679576TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 14:59:29 | FR0000120271 | 46,47 | EUR | 143 | XPAR | 00042679577TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:00:00 | FR0000120271 | 46,48 | EUR | 200 | CHIX | 00042679592TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:00:03 | FR0000120271 | 46,48 | EUR | 120 | CHIX | 00042679599TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:00:03 | FR0000120271 | 46,48 | EUR | 191 | CHIX | 00042679600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:02 | FR0000120271 | 46,49 | EUR | 127 | CHIX | 00042679665TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:02 | FR0000120271 | 46,49 | EUR | 127 | CHIX | 00042679666TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:03 | FR0000120271 | 46,49 | EUR | 66 | CHIX | 00042679667TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:03 | FR0000120271 | 46,49 | EUR | 359 | XPAR | 00042679668TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 8 | BATE | 00042679684TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 17 | BATE | 00042679686TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 20 | BATE | 00042679682TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 69 | BATE | 00042679683TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 81 | BATE | 00042679685TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 267 | XPAR | 00042679691TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 430 | XPAR | 00042679689TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:09 | FR0000120271 | 46,49 | EUR | 82 | BATE | 00042679687TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:23 | FR0000120271 | 46,48 | EUR | 92 | CHIX | 00042679725TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:32 | FR0000120271 | 46,49 | EUR | 232 | CHIX | 00042679735TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:32 | FR0000120271 | 46,49 | EUR | 43 | CHIX | 00042679736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,49 | EUR | 26 | CHIX | 00042679746TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,49 | EUR | 288 | CHIX | 00042679748TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,49 | EUR | 1029 | XPAR | 00042679750TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,49 | EUR | 267 | CHIX | 00042679747TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,49 | EUR | 407 | XPAR | 00042679749TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:01:58 | FR0000120271 | 46,48 | EUR | 95 | XPAR | 00042679751TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:20 | FR0000120271 | 46,5 | EUR | 121 | CHIX | 00042679771TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:21 | FR0000120271 | 46,5 | EUR | 115 | CHIX | 00042679772TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:21 | FR0000120271 | 46,5 | EUR | 70 | CHIX | 00042679773TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:39 | FR0000120271 | 46,49 | EUR | 9 | XPAR | 00042679798TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:39 | FR0000120271 | 46,49 | EUR | 44 | XPAR | 00042679792TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:39 | FR0000120271 | 46,49 | EUR | 512 | XPAR | 00042679796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:39 | FR0000120271 | 46,49 | EUR | 459 | XPAR | 00042679790TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:52 | FR0000120271 | 46,48 | EUR | 839 | XPAR | 00042679815TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:52 | FR0000120271 | 46,48 | EUR | 341 | XPAR | 00042679816TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:52 | FR0000120271 | 46,48 | EUR | 376 | XPAR | 00042679817TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:55 | FR0000120271 | 46,48 | EUR | 419 | XPAR | 00042679822TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:55 | FR0000120271 | 46,48 | EUR | 265 | TRQX | 00042679821TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:55 | FR0000120271 | 46,48 | EUR | 289 | CHIX | 00042679820TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:56 | FR0000120271 | 46,47 | EUR | 233 | XPAR | 00042679824TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:56 | FR0000120271 | 46,47 | EUR | 194 | XPAR | 00042679823TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:59 | FR0000120271 | 46,47 | EUR | 139 | CHIX | 00042679825TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:02:59 | FR0000120271 | 46,47 | EUR | 558 | XPAR | 00042679826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:17 | FR0000120271 | 46,47 | EUR | 283 | CHIX | 00042679845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:17 | FR0000120271 | 46,47 | EUR | 228 | CHIX | 00042679846TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:19 | FR0000120271 | 46,47 | EUR | 89 | CHIX | 00042679849TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:26 | FR0000120271 | 46,47 | EUR | 1066 | XPAR | 00042679861TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:32 | FR0000120271 | 46,46 | EUR | 13 | CHIX | 00042679868TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:34 | FR0000120271 | 46,46 | EUR | 235 | XPAR | 00042679876TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:34 | FR0000120271 | 46,46 | EUR | 263 | CHIX | 00042679874TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:34 | FR0000120271 | 46,46 | EUR | 444 | XPAR | 00042679875TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:43 | FR0000120271 | 46,46 | EUR | 272 | CHIX | 00042679883TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:43 | FR0000120271 | 46,46 | EUR | 99 | XPAR | 00042679884TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 70 | XPAR | 00042679891TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 84 | XPAR | 00042679890TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 238 | CHIX | 00042679889TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 180 | XPAR | 00042679893TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 66 | CHIX | 00042679892TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 74 | XPAR | 00042679894TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:03:52 | FR0000120271 | 46,46 | EUR | 190 | XPAR | 00042679895TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:07 | FR0000120271 | 46,46 | EUR | 9 | XPAR | 00042679921TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:07 | FR0000120271 | 46,46 | EUR | 102 | XPAR | 00042679922TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:14 | FR0000120271 | 46,46 | EUR | 161 | XPAR | 00042679934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:15 | FR0000120271 | 46,46 | EUR | 309 | CHIX | 00042679935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:15 | FR0000120271 | 46,46 | EUR | 54 | XPAR | 00042679938TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:15 | FR0000120271 | 46,46 | EUR | 180 | XPAR | 00042679937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:15 | FR0000120271 | 46,46 | EUR | 166 | XPAR | 00042679936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:23 | FR0000120271 | 46,45 | EUR | 216 | XPAR | 00042679942TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:23 | FR0000120271 | 46,45 | EUR | 327 | XPAR | 00042679943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:23 | FR0000120271 | 46,45 | EUR | 343 | XPAR | 00042679944TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:32 | FR0000120271 | 46,45 | EUR | 1135 | XPAR | 00042679955TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:32 | FR0000120271 | 46,45 | EUR | 269 | CHIX | 00042679956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:40 | FR0000120271 | 46,45 | EUR | 12 | CHIX | 00042679968TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:40 | FR0000120271 | 46,45 | EUR | 296 | XPAR | 00042679970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:40 | FR0000120271 | 46,44 | EUR | 311 | CHIX | 00042679969TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:40 | FR0000120271 | 46,44 | EUR | 391 | XPAR | 00042679971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:40 | FR0000120271 | 46,44 | EUR | 202 | XPAR | 00042679973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:51 | FR0000120271 | 46,44 | EUR | 12 | XPAR | 00042679986TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:04:51 | FR0000120271 | 46,44 | EUR | 124 | XPAR | 00042679985TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:29 | FR0000120271 | 46,43 | EUR | 136 | CHIX | 00042680015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:31 | FR0000120271 | 46,43 | EUR | 191 | CHIX | 00042680021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:31 | FR0000120271 | 46,43 | EUR | 125 | CHIX | 00042680023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:31 | FR0000120271 | 46,43 | EUR | 181 | CHIX | 00042680022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:31 | FR0000120271 | 46,42 | EUR | 200 | CHIX | 00042680024TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:31 | FR0000120271 | 46,42 | EUR | 76 | XPAR | 00042680025TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:34 | FR0000120271 | 46,42 | EUR | 104 | CHIX | 00042680034TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:05:39 | FR0000120271 | 46,42 | EUR | 399 | XPAR | 00042680046TRPA1 | Règlement (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:21 | FR0000120271 | 46,44 | EUR | 319 | XPAR | 00042680162TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:21 | FR0000120271 | 46,44 | EUR | 383 | XPAR | 00042680163TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:25 | FR0000120271 | 46,44 | EUR | 108 | XPAR | 00042680177TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:25 | FR0000120271 | 46,44 | EUR | 520 | XPAR | 00042680178TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:34 | FR0000120271 | 46,43 | EUR | 539 | XPAR | 00042680195TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:43 | FR0000120271 | 46,43 | EUR | 266 | CHIX | 00042680204TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:53 | FR0000120271 | 46,43 | EUR | 200 | XPAR | 00042680210TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:53 | FR0000120271 | 46,43 | EUR | 298 | XPAR | 00042680211TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:07:56 | FR0000120271 | 46,42 | EUR | 319 | XPAR | 00042680217TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:08:36 | FR0000120271 | 46,41 | EUR | 105 | CHIX | 00042680249TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:08:36 | FR0000120271 | 46,41 | EUR | 69 | CHIX | 00042680250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:08:37 | FR0000120271 | 46,41 | EUR | 266 | TRQX | 00042680253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:08:37 | FR0000120271 | 46,41 | EUR | 116 | CHIX | 00042680252TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:02 | FR0000120271 | 46,4 | EUR | 131 | XPAR | 00042680284TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:02 | FR0000120271 | 46,4 | EUR | 82 | XPAR | 00042680281TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:02 | FR0000120271 | 46,4 | EUR | 118 | XPAR | 00042680283TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:02 | FR0000120271 | 46,4 | EUR | 532 | XPAR | 00042680282TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:02 | FR0000120271 | 46,4 | EUR | 854 | XPAR | 00042680280TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:13 | FR0000120271 | 46,4 | EUR | 310 | CHIX | 00042680299TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:20 | FR0000120271 | 46,4 | EUR | 400 | XPAR | 00042680311TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:20 | FR0000120271 | 46,4 | EUR | 374 | XPAR | 00042680312TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:20 | FR0000120271 | 46,39 | EUR | 410 | XPAR | 00042680313TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:20 | FR0000120271 | 46,39 | EUR | 45 | CHIX | 00042680314TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:22 | FR0000120271 | 46,39 | EUR | 279 | CHIX | 00042680317TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:22 | FR0000120271 | 46,39 | EUR | 311 | CHIX | 00042680318TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:22 | FR0000120271 | 46,39 | EUR | 226 | XPAR | 00042680319TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:22 | FR0000120271 | 46,39 | EUR | 152 | XPAR | 00042680320TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:22 | FR0000120271 | 46,39 | EUR | 2 | XPAR | 00042680321TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:09:31 | FR0000120271 | 46,38 | EUR | 274 | CHIX | 00042680329TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:03 | FR0000120271 | 46,34 | EUR | 189 | XPAR | 00042680352TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:14 | FR0000120271 | 46,35 | EUR | 97 | CHIX | 00042680367TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:16 | FR0000120271 | 46,35 | EUR | 227 | CHIX | 00042680368TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:26 | FR0000120271 | 46,36 | EUR | 25 | XPAR | 00042680387TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:26 | FR0000120271 | 46,36 | EUR | 273 | XPAR | 00042680388TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:43 | FR0000120271 | 46,38 | EUR | 200 | CHIX | 00042680405TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:44 | FR0000120271 | 46,37 | EUR | 276 | CHIX | 00042680406TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:45 | FR0000120271 | 46,37 | EUR | 1383 | XPAR | 00042680411TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:50 | FR0000120271 | 46,36 | EUR | 468 | XPAR | 00042680420TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:10:54 | FR0000120271 | 46,36 | EUR | 1470 | XPAR | 00042680422TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:11:40 | FR0000120271 | 46,37 | EUR | 322 | CHIX | 00042680463TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:11:41 | FR0000120271 | 46,36 | EUR | 19 | XPAR | 00042680472TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:11:56 | FR0000120271 | 46,36 | EUR | 88 | XPAR | 00042680500TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:11:56 | FR0000120271 | 46,36 | EUR | 407 | XPAR | 00042680499TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:11:56 | FR0000120271 | 46,36 | EUR | 720 | XPAR | 00042680498TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 174 | XPAR | 00042680510TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 39 | BATE | 00042680507TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 311 | CHIX | 00042680504TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 218 | BATE | 00042680503TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 105 | XPAR | 00042680512TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 448 | XPAR | 00042680508TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 169 | XPAR | 00042680511TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 288 | XPAR | 00042680509TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 32 | XPAR | 00042680513TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 6 | BATE | 00042680506TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:00 | FR0000120271 | 46,36 | EUR | 65 | BATE | 00042680505TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:05 | FR0000120271 | 46,35 | EUR | 338 | XPAR | 00042680522TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:05 | FR0000120271 | 46,35 | EUR | 809 | XPAR | 00042680521TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:05 | FR0000120271 | 46,35 | EUR | 75 | XPAR | 00042680523TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:06 | FR0000120271 | 46,35 | EUR | 541 | XPAR | 00042680524TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:06 | FR0000120271 | 46,34 | EUR | 204 | XPAR | 00042680526TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:06 | FR0000120271 | 46,34 | EUR | 330 | XPAR | 00042680525TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:08 | FR0000120271 | 46,35 | EUR | 269 | CHIX | 00042680528TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:09 | FR0000120271 | 46,35 | EUR | 161 | CHIX | 00042680531TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:09 | FR0000120271 | 46,35 | EUR | 116 | CHIX | 00042680532TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:48 | FR0000120271 | 46,36 | EUR | 160 | CHIX | 00042680563TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:12:48 | FR0000120271 | 46,36 | EUR | 127 | CHIX | 00042680564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:13:19 | FR0000120271 | 46,35 | EUR | 265 | CHIX | 00042680583TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:13:37 | FR0000120271 | 46,35 | EUR | 150 | XPAR | 00042680604TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:13:37 | FR0000120271 | 46,35 | EUR | 6 | XPAR | 00042680605TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:13:37 | FR0000120271 | 46,35 | EUR | 32 | XPAR | 00042680606TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:13:37 | FR0000120271 | 46,35 | EUR | 115 | XPAR | 00042680607TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:19 | FR0000120271 | 46,36 | EUR | 279 | TRQX | 00042680671TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 112 | CHIX | 00042680683TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 71 | CHIX | 00042680682TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 125 | CHIX | 00042680687TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 164 | CHIX | 00042680700TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 355 | XPAR | 00042680692TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 112 | CHIX | 00042680699TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 546 | XPAR | 00042680684TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,35 | EUR | 321 | XPAR | 00042680690TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:25 | FR0000120271 | 46,34 | EUR | 16 | XPAR | 00042680713TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:29 | FR0000120271 | 46,34 | EUR | 148 | CHIX | 00042680719TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:14:30 | FR0000120271 | 46,34 | EUR | 127 | CHIX | 00042680721TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:15:14 | FR0000120271 | 46,37 | EUR | 296 | CHIX | 00042680786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:15:14 | FR0000120271 | 46,37 | EUR | 118 | CHIX | 00042680788TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:15:14 | FR0000120271 | 46,37 | EUR | 167 | CHIX | 00042680787TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:15:28 | FR0000120271 | 46,38 | EUR | 312 | CHIX | 00042680794TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:31 | FR0000120271 | 46,42 | EUR | 333 | XPAR | 00042680844TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:31 | FR0000120271 | 46,42 | EUR | 156 | XPAR | 00042680843TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:31 | FR0000120271 | 46,42 | EUR | 153 | XPAR | 00042680846TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:31 | FR0000120271 | 46,42 | EUR | 178 | XPAR | 00042680845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:31 | FR0000120271 | 46,42 | EUR | 421 | XPAR | 00042680842TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:35 | FR0000120271 | 46,43 | EUR | 77 | CHIX | 00042680848TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:35 | FR0000120271 | 46,43 | EUR | 76 | CHIX | 00042680851TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:35 | FR0000120271 | 46,43 | EUR | 200 | CHIX | 00042680850TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:35 | FR0000120271 | 46,43 | EUR | 1 | CHIX | 00042680849TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:39 | FR0000120271 | 46,42 | EUR | 185 | CHIX | 00042680854TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:39 | FR0000120271 | 46,42 | EUR | 415 | XPAR | 00042680856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:39 | FR0000120271 | 46,42 | EUR | 87 | CHIX | 00042680855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:44 | FR0000120271 | 46,42 | EUR | 762 | XPAR | 00042680863TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:49 | FR0000120271 | 46,41 | EUR | 798 | XPAR | 00042680873TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:16:58 | FR0000120271 | 46,41 | EUR | 490 | XPAR | 00042680888TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:00 | FR0000120271 | 46,4 | EUR | 64 | CHIX | 00042680890TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:00 | FR0000120271 | 46,4 | EUR | 1155 | XPAR | 00042680892TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:00 | FR0000120271 | 46,4 | EUR | 250 | CHIX | 00042680891TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:00 | FR0000120271 | 46,4 | EUR | 829 | XPAR | 00042680893TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:15 | FR0000120271 | 46,39 | EUR | 959 | XPAR | 00042680905TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:42 | FR0000120271 | 46,4 | EUR | 91 | CHIX | 00042680916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:42 | FR0000120271 | 46,4 | EUR | 97 | CHIX | 00042680918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:17:42 | FR0000120271 | 46,4 | EUR | 90 | CHIX | 00042680917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:00 | FR0000120271 | 46,4 | EUR | 203 | XPAR | 00042680937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:00 | FR0000120271 | 46,4 | EUR | 91 | XPAR | 00042680936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:00 | FR0000120271 | 46,4 | EUR | 200 | CHIX | 00042680934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:00 | FR0000120271 | 46,4 | EUR | 119 | CHIX | 00042680935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:18 | FR0000120271 | 46,4 | EUR | 137 | CHIX | 00042680962TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:18 | FR0000120271 | 46,4 | EUR | 130 | CHIX | 00042680961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:18 | FR0000120271 | 46,4 | EUR | 67 | CHIX | 00042680963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:25 | FR0000120271 | 46,4 | EUR | 228 | CHIX | 00042680973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:46 | FR0000120271 | 46,42 | EUR | 533 | XPAR | 00042681007TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:18:46 | FR0000120271 | 46,42 | EUR | 354 | CHIX | 00042681006TRPA1 | Règlement (UE) 596/

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:19:30 | FR0000120271 | 46,42 | EUR | 251 | CHIX | 00042681056TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:19:37 | FR0000120271 | 46,42 | EUR | 236 | CHIX | 00042681063TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:07 | FR0000120271 | 46,43 | EUR | 270 | TRQX | 00042681109TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:15 | FR0000120271 | 46,42 | EUR | 55 | XPAR | 00042681118TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:15 | FR0000120271 | 46,42 | EUR | 255 | XPAR | 00042681119TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:33 | FR0000120271 | 46,42 | EUR | 403 | XPAR | 00042681145TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:33 | FR0000120271 | 46,42 | EUR | 787 | XPAR | 00042681143TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:34 | FR0000120271 | 46,41 | EUR | 473 | XPAR | 00042681148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:34 | FR0000120271 | 46,41 | EUR | 8 | XPAR | 00042681149TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:20:44 | FR0000120271 | 46,41 | EUR | 15 | XPAR | 00042681159TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:21:21 | FR0000120271 | 46,43 | EUR | 290 | XPAR | 00042681188TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:21:30 | FR0000120271 | 46,42 | EUR | 519 | XPAR | 00042681193TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:21:30 | FR0000120271 | 46,42 | EUR | 422 | XPAR | 00042681194TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:21:58 | FR0000120271 | 46,44 | EUR | 395 | XPAR | 00042681223TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:21:58 | FR0000120271 | 46,44 | EUR | 294 | CHIX | 00042681222TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:06 | FR0000120271 | 46,43 | EUR | 477 | XPAR | 00042681231TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:06 | FR0000120271 | 46,43 | EUR | 290 | XPAR | 00042681233TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:06 | FR0000120271 | 46,43 | EUR | 124 | XPAR | 00042681232TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:20 | FR0000120271 | 46,43 | EUR | 175 | XPAR | 00042681239TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:26 | FR0000120271 | 46,43 | EUR | 47 | XPAR | 00042681241TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:26 | FR0000120271 | 46,43 | EUR | 318 | XPAR | 00042681244TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:54 | FR0000120271 | 46,43 | EUR | 322 | XPAR | 00042681292TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:22:58 | FR0000120271 | 46,42 | EUR | 144 | XPAR | 00042681300TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:23:00 | FR0000120271 | 46,42 | EUR | 323 | XPAR | 00042681302TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:23:25 | FR0000120271 | 46,43 | EUR | 319 | XPAR | 00042681328TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:23:25 | FR0000120271 | 46,43 | EUR | 639 | XPAR | 00042681327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:23:36 | FR0000120271 | 46,42 | EUR | 606 | XPAR | 00042681345TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:03 | FR0000120271 | 46,43 | EUR | 389 | XPAR | 00042681368TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:03 | FR0000120271 | 46,43 | EUR | 619 | XPAR | 00042681369TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:03 | FR0000120271 | 46,42 | EUR | 67 | XPAR | 00042681373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:14 | FR0000120271 | 46,43 | EUR | 414 | XPAR | 00042681383TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:18 | FR0000120271 | 46,42 | EUR | 597 | XPAR | 00042681384TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:22 | FR0000120271 | 46,42 | EUR | 146 | XPAR | 00042681400TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:22 | FR0000120271 | 46,42 | EUR | 198 | XPAR | 00042681401TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:22 | FR0000120271 | 46,42 | EUR | 354 | XPAR | 00042681399TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:24 | FR0000120271 | 46,42 | EUR | 330 | XPAR | 00042681407TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:24:24 | FR0000120271 | 46,42 | EUR | 9 | XPAR | 00042681408TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:25:01 | FR0000120271 | 46,45 | EUR | 37 | TRQX | 00042681481TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:25:01 | FR0000120271 | 46,45 | EUR | 319 | BATE | 00042681480TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:25:07 | FR0000120271 | 46,45 | EUR | 36 | XPAR | 00042681485TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:25:07 | FR0000120271 | 46,45 | EUR | 257 | XPAR | 00042681484TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:15 | FR0000120271 | 46,47 | EUR | 304 | TRQX | 00042681552TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:15 | FR0000120271 | 46,47 | EUR | 1299 | XPAR | 00042681554TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:15 | FR0000120271 | 46,47 | EUR | 326 | CHIX | 00042681551TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:15 | FR0000120271 | 46,47 | EUR | 99 | XPAR | 00042681553TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:20 | FR0000120271 | 46,47 | EUR | 1304 | XPAR | 00042681564TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:20 | FR0000120271 | 46,46 | EUR | 404 | XPAR | 00042681574TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:20 | FR0000120271 | 46,46 | EUR | 402 | XPAR | 00042681578TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:20 | FR0000120271 | 46,46 | EUR | 404 | XPAR | 00042681576TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:23 | FR0000120271 | 46,46 | EUR | 750 | XPAR | 00042681581TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:26:23 | FR0000120271 | 46,46 | EUR | 433 | XPAR | 00042681582TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:27:14 | FR0000120271 | 46,48 | EUR | 292 | XPAR | 00042681611TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:27:53 | FR0000120271 | 46,5 | EUR | 298 | XPAR | 00042681651TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:27:57 | FR0000120271 | 46,49 | EUR | 669 | XPAR | 00042681656TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:01 | FR0000120271 | 46,52 | EUR | 310 | XPAR | 00042681765TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:01 | FR0000120271 | 46,52 | EUR | 69 | XPAR | 00042681766TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:01 | FR0000120271 | 46,52 | EUR | 289 | XPAR | 00042681767TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:01 | FR0000120271 | 46,52 | EUR | 604 | XPAR | 00042681768TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:25 | FR0000120271 | 46,52 | EUR | 311 | CHIX | 00042681788TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:25 | FR0000120271 | 46,52 | EUR | 383 | XPAR | 00042681792TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:25 | FR0000120271 | 46,51 | EUR | 334 | XPAR | 00042681794TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:56 | FR0000120271 | 46,52 | EUR | 356 | XPAR | 00042681826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:30:56 | FR0000120271 | 46,52 | EUR | 405 | XPAR | 00042681825TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:31:10 | FR0000120271 | 46,52 | EUR | 65 | XPAR | 00042681840TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:31:22 | FR0000120271 | 46,51 | EUR | 116 | XPAR | 00042681851TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:31:22 | FR0000120271 | 46,51 | EUR | 66 | XPAR | 00042681853TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:31:22 | FR0000120271 | 46,51 | EUR | 334 | XPAR | 00042681852TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:31:55 | FR0000120271 | 46,55 | EUR | 1023 | XPAR | 00042681885TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:32:13 | FR0000120271 | 46,56 | EUR | 314 | XPAR | 00042681892TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:32:13 | FR0000120271 | 46,55 | EUR | 186 | TRQX | 00042681893TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:32:14 | FR0000120271 | 46,55 | EUR | 121 | TRQX | 00042681894TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:03 | FR0000120271 | 46,58 | EUR | 2 | CHIX | 00042681947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:07 | FR0000120271 | 46,58 | EUR | 181 | XPAR | 00042681950TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:07 | FR0000120271 | 46,58 | EUR | 500 | XPAR | 00042681951TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:07 | FR0000120271 | 46,58 | EUR | 1160 | XPAR | 00042681952TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:25 | FR0000120271 | 46,58 | EUR | 200 | XPAR | 00042681972TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:25 | FR0000120271 | 46,58 | EUR | 85 | XPAR | 00042681973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:26 | FR0000120271 | 46,57 | EUR | 1649 | XPAR | 00042681974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:38 | FR0000120271 | 46,57 | EUR | 87 | XPAR | 00042682001TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:46 | FR0000120271 | 46,57 | EUR | 1366 | XPAR | 00042682003TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:47 | FR0000120271 | 46,56 | EUR | 1224 | XPAR | 00042682005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:33:55 | FR0000120271 | 46,56 | EUR | 73 | XPAR | 00042682022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:18 | FR0000120271 | 46,56 | EUR | 74 | XPAR | 00042682037TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:51 | FR0000120271 | 46,59 | EUR | 92 | CHIX | 00042682084TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:51 | FR0000120271 | 46,59 | EUR | 193 | CHIX | 00042682085TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:51 | FR0000120271 | 46,59 | EUR | 275 | XPAR | 00042682088TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:51 | FR0000120271 | 46,59 | EUR | 204 | XPAR | 00042682086TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:34:51 | FR0000120271 | 46,59 | EUR | 331 | XPAR | 00042682087TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:03 | FR0000120271 | 46,58 | EUR | 120 | XPAR | 00042682096TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:03 | FR0000120271 | 46,58 | EUR | 305 | XPAR | 00042682095TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:03 | FR0000120271 | 46,58 | EUR | 86 | XPAR | 00042682097TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:03 | FR0000120271 | 46,58 | EUR | 71 | XPAR | 00042682098TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:36 | FR0000120271 | 46,58 | EUR | 529 | XPAR | 00042682123TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:50 | FR0000120271 | 46,57 | EUR | 451 | XPAR | 00042682143TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:50 | FR0000120271 | 46,57 | EUR | 426 | XPAR | 00042682146TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:51 | FR0000120271 | 46,57 | EUR | 74 | XPAR | 00042682148TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:35:53 | FR0000120271 | 46,57 | EUR | 575 | XPAR | 00042682153TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:36:03 | FR0000120271 | 46,56 | EUR | 149 | XPAR | 00042682192TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:36:03 | FR0000120271 | 46,56 | EUR | 282 | XPAR | 00042682191TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:36:44 | FR0000120271 | 46,57 | EUR | 200 | XPAR | 00042682222TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:36:44 | FR0000120271 | 46,57 | EUR | 98 | XPAR | 00042682223TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:37:51 | FR0000120271 | 46,57 | EUR | 175 | BATE | 00042682274TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:37:51 | FR0000120271 | 46,57 | EUR | 298 | XPAR | 00042682275TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:38:58 | FR0000120271 | 46,58 | EUR | 309 | TRQX | 00042682340TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:38:58 | FR0000120271 | 46,58 | EUR | 327 | CHIX | 00042682339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:38:58 | FR0000120271 | 46,58 | EUR | 299 | XPAR | 00042682342TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:07 | FR0000120271 | 46,57 | EUR | 46 | XPAR | 00042682346TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:07 | FR0000120271 | 46,57 | EUR | 256 | XPAR | 00042682347TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:07 | FR0000120271 | 46,57 | EUR | 321 | XPAR | 00042682348TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:07 | FR0000120271 | 46,57 | EUR | 312 | XPAR | 00042682345TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:36 | FR0000120271 | 46,56 | EUR | 38 | XPAR | 00042682370TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:39 | FR0000120271 | 46,56 | EUR | 521 | XPAR | 00042682371TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:39 | FR0000120271 | 46,56 | EUR | 235 | XPAR | 00042682373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:39:39 | FR0000120271 | 46,56 | EUR | 165 | XPAR | 00042682372TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 300 | XPAR | 00042682391TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 412 | XPAR | 00042682392TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 200 | XPAR | 00042682394TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 361 | XPAR | 00042682393TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 187 | XPAR | 00042682397TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:40:25 | FR0000120271 | 46,56 | EUR | 212 | XPAR | 00042682396TRPA1 | Règlement (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:22 | FR0000120271 | 46,56 | EUR | 288 | XPAR | 00042682448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:22 | FR0000120271 | 46,56 | EUR | 113 | XPAR | 00042682449TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:22 | FR0000120271 | 46,56 | EUR | 317 | XPAR | 00042682447TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:23 | FR0000120271 | 46,56 | EUR | 237 | XPAR | 00042682454TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:23 | FR0000120271 | 46,56 | EUR | 460 | XPAR | 00042682458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:23 | FR0000120271 | 46,56 | EUR | 1000 | XPAR | 00042682463TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:23 | FR0000120271 | 46,56 | EUR | 120 | CHIX | 00042682451TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:23 | FR0000120271 | 46,56 | EUR | 185 | CHIX | 00042682453TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:24 | FR0000120271 | 46,55 | EUR | 176 | XPAR | 00042682471TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:41:24 | FR0000120271 | 46,55 | EUR | 303 | XPAR | 00042682470TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:42:35 | FR0000120271 | 46,54 | EUR | 213 | XPAR | 00042682555TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:42:58 | FR0000120271 | 46,55 | EUR | 168 | TRQX | 00042682562TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:42:58 | FR0000120271 | 46,55 | EUR | 130 | TRQX | 00042682563TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 204 | XPAR | 00042682567TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 200 | XPAR | 00042682566TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 198 | XPAR | 00042682570TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 163 | XPAR | 00042682571TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 200 | XPAR | 00042682568TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:04 | FR0000120271 | 46,55 | EUR | 312 | XPAR | 00042682569TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:17 | FR0000120271 | 46,54 | EUR | 331 | XPAR | 00042682580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:29 | FR0000120271 | 46,53 | EUR | 36 | XPAR | 00042682592TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:44 | FR0000120271 | 46,53 | EUR | 74 | XPAR | 00042682599TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:50 | FR0000120271 | 46,52 | EUR | 13 | BATE | 00042682609TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:50 | FR0000120271 | 46,52 | EUR | 167 | BATE | 00042682608TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:50 | FR0000120271 | 46,52 | EUR | 95 | BATE | 00042682610TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:43:56 | FR0000120271 | 46,52 | EUR | 17 | XPAR | 00042682636TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:44:54 | FR0000120271 | 46,51 | EUR | 307 | XPAR | 00042682712TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:44:59 | FR0000120271 | 46,5 | EUR | 297 | CHIX | 00042682715TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:45:16 | FR0000120271 | 46,5 | EUR | 1 | XPAR | 00042682729TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:45:48 | FR0000120271 | 46,48 | EUR | 386 | XPAR | 00042682758TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:47:20 | FR0000120271 | 46,5 | EUR | 285 | XPAR | 00042682875TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:48:45 | FR0000120271 | 46,46 | EUR | 265 | TRQX | 00042682972TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:48:45 | FR0000120271 | 46,46 | EUR | 190 | XPAR | 00042682973TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:48:45 | FR0000120271 | 46,46 | EUR | 114 | XPAR | 00042682974TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:49:20 | FR0000120271 | 46,46 | EUR | 274 | CHIX | 00042683013TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:50:01 | FR0000120271 | 46,48 | EUR | 297 | XPAR | 00042683059TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:51:02 | FR0000120271 | 46,46 | EUR | 303 | XPAR | 00042683125TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:52:44 | FR0000120271 | 46,45 | EUR | 68 | CHIX | 00042683339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:52:44 | FR0000120271 | 46,45 | EUR | 203 | CHIX | 00042683338TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:52:57 | FR0000120271 | 46,44 | EUR | 200 | XPAR | 00042683350TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:52:57 | FR0000120271 | 46,44 | EUR | 121 | XPAR | 00042683351TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:30 | FR0000120271 | 46,44 | EUR | 85 | TRQX | 00042683396TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:30 | FR0000120271 | 46,44 | EUR | 203 | TRQX | 00042683397TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:50 | FR0000120271 | 46,43 | EUR | 26 | BATE | 00042683416TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:50 | FR0000120271 | 46,43 | EUR | 41 | BATE | 00042683419TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:50 | FR0000120271 | 46,43 | EUR | 6 | BATE | 00042683417TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:50 | FR0000120271 | 46,43 | EUR | 7 | BATE | 00042683418TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:50 | FR0000120271 | 46,43 | EUR | 212 | BATE | 00042683423TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:53:51 | FR0000120271 | 46,42 | EUR | 291 | XPAR | 00042683425TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:55:46 | FR0000120271 | 46,37 | EUR | 321 | XPAR | 00042683574TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:55:59 | FR0000120271 | 46,37 | EUR | 299 | CHIX | 00042683594TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:56:36 | FR0000120271 | 46,33 | EUR | 316 | XPAR | 00042683641TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:58:26 | FR0000120271 | 46,38 | EUR | 253 | XPAR | 00042683799TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:58:26 | FR0000120271 | 46,38 | EUR | 319 | TRQX | 00042683798TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:58:26 | FR0000120271 | 46,38 | EUR | 52 | XPAR | 00042683800TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:59:48 | FR0000120271 | 46,4 | EUR | 300 | CHIX | 00042683855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 15:59:59 | FR0000120271 | 46,39 | EUR | 332 | XPAR | 00042683870TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:00:56 | FR0000120271 | 46,39 | EUR | 35 | XPAR | 00042683950TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:00:56 | FR0000120271 | 46,39 | EUR | 267 | XPAR | 00042683951TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:02:29 | FR0000120271 | 46,36 | EUR | 98 | CHIX | 00042684090TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:02:29 | FR0000120271 | 46,36 | EUR | 195 | CHIX | 00042684092TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:02:58 | FR0000120271 | 46,37 | EUR | 293 | XPAR | 00042684134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:04:09 | FR0000120271 | 46,4 | EUR | 298 | BATE | 00042684200TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:04:09 | FR0000120271 | 46,4 | EUR | 324 | TRQX | 00042684201TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:04:10 | FR0000120271 | 46,4 | EUR | 160 | XPAR | 00042684205TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:04:10 | FR0000120271 | 46,4 | EUR | 171 | XPAR | 00042684206TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:05:29 | FR0000120271 | 46,4 | EUR | 299 | XPAR | 00042684337TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:06:05 | FR0000120271 | 46,41 | EUR | 267 | CHIX | 00042684377TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:06:37 | FR0000120271 | 46,42 | EUR | 309 | XPAR | 00042684436TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:07:55 | FR0000120271 | 46,4 | EUR | 318 | XPAR | 00042684501TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:09:29 | FR0000120271 | 46,39 | EUR | 94 | XPAR | 00042684717TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:09:29 | FR0000120271 | 46,39 | EUR | 197 | XPAR | 00042684718TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:09:31 | FR0000120271 | 46,39 | EUR | 288 | CHIX | 00042684721TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:10:37 | FR0000120271 | 46,39 | EUR | 310 | XPAR | 00042684815TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:10:37 | FR0000120271 | 46,39 | EUR | 150 | TRQX | 00042684814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:10:37 | FR0000120271 | 46,39 | EUR | 121 | TRQX | 00042684813TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:11:30 | FR0000120271 | 46,39 | EUR | 328 | XPAR | 00042684912TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:12:36 | FR0000120271 | 46,37 | EUR | 100 | CHIX | 00042684978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:12:36 | FR0000120271 | 46,37 | EUR | 108 | CHIX | 00042684980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:12:36 | FR0000120271 | 46,37 | EUR | 120 | CHIX | 00042684979TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:13:34 | FR0000120271 | 46,38 | EUR | 289 | XPAR | 00042685112TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:14:46 | FR0000120271 | 46,36 | EUR | 148 | XPAR | 00042685198TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:14:46 | FR0000120271 | 46,36 | EUR | 172 | XPAR | 00042685199TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:14:53 | FR0000120271 | 46,36 | EUR | 287 | TRQX | 00042685205TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:15:13 | FR0000120271 | 46,34 | EUR | 69 | BATE | 00042685227TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:15:13 | FR0000120271 | 46,34 | EUR | 253 | BATE | 00042685226TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:15:52 | FR0000120271 | 46,33 | EUR | 340 | XPAR | 00042685292TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:17:07 | FR0000120271 | 46,33 | EUR | 161 | CHIX | 00042685335TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:17:28 | FR0000120271 | 46,34 | EUR | 329 | XPAR | 00042685358TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:19:01 | FR0000120271 | 46,33 | EUR | 319 | CHIX | 00042685429TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:19:12 | FR0000120271 | 46,33 | EUR | 176 | XPAR | 00042685432TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:19:12 | FR0000120271 | 46,33 | EUR | 111 | XPAR | 00042685431TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:20:23 | FR0000120271 | 46,32 | EUR | 339 | XPAR | 00042685519TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:20:27 | FR0000120271 | 46,31 | EUR | 274 | TRQX | 00042685542TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:22:28 | FR0000120271 | 46,31 | EUR | 274 | CHIX | 00042685678TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:22:28 | FR0000120271 | 46,31 | EUR | 308 | XPAR | 00042685679TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:23:19 | FR0000120271 | 46,31 | EUR | 313 | XPAR | 00042685739TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:24:10 | FR0000120271 | 46,31 | EUR | 174 | XPAR | 00042685811TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:24:10 | FR0000120271 | 46,31 | EUR | 127 | XPAR | 00042685810TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:25:48 | FR0000120271 | 46,33 | EUR | 273 | TRQX | 00042685925TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:25:48 | FR0000120271 | 46,32 | EUR | 313 | CHIX | 00042685927TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:25:50 | FR0000120271 | 46,32 | EUR | 301 | XPAR | 00042685968TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:26:59 | FR0000120271 | 46,32 | EUR | 311 | XPAR | 00042686035TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:27:01 | FR0000120271 | 46,32 | EUR | 14 | BATE | 00042686036TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:27:01 | FR0000120271 | 46,32 | EUR | 68 | BATE | 00042686038TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:27:01 | FR0000120271 | 46,32 | EUR | 59 | BATE | 00042686037TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:27:01 | FR0000120271 | 46,32 | EUR | 128 | BATE | 00042686040TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:27:01 | FR0000120271 | 46,32 | EUR | 18 | BATE | 00042686039TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:28:38 | FR0000120271 | 46,33 | EUR | 265 | XPAR | 00042686134TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:29:28 | FR0000120271 | 46,33 | EUR | 285 | CHIX | 00042686172TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:29:40 | FR0000120271 | 46,33 | EUR | 295 | XPAR | 00042686181TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:30:17 | FR0000120271 | 46,32 | EUR | 25 | TRQX | 00042686210TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:30:17 | FR0000120271 | 46,32 | EUR | 261 | TRQX | 00042686211TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:30:58 | FR0000120271 | 46,33 | EUR | 300 | XPAR | 00042686253TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:32:26 | FR0000120271 | 46,32 | EUR | 317 | XPAR | 00042686393TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:33:34 | FR0000120271 | 46,33 | EUR | 55 | CHIX | 00042686529TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:33:34 | FR0000120271 | 46,33 | EUR | 23 | CHIX | 00042686532TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:33:34 | FR0000120271 | 46,33 | EUR | 92 | CHIX | 00042686531TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:33:34 | FR0000120271 | 46,33 | EUR | 100 | CHIX | 00042686530TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:33:34 | FR0000120271 | 46,33 | EUR | 312 | XPAR | 00042686533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:42:24 | FR0000120271 | 46,27 | EUR | 307 | CHIX | 00042687220TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:42:47 | FR0000120271 | 46,28 | EUR | 119 | XPAR | 00042687250TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:42:47 | FR0000120271 | 46,28 | EUR | 197 | XPAR | 00042687249TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:44:20 | FR0000120271 | 46,28 | EUR | 177 | XPAR | 00042687372TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:44:20 | FR0000120271 | 46,28 | EUR | 114 | XPAR | 00042687371TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:45:04 | FR0000120271 | 46,25 | EUR | 59 | XPAR | 00042687447TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:45:04 | FR0000120271 | 46,25 | EUR | 270 | XPAR | 00042687448TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:15 | FR0000120271 | 46,23 | EUR | 217 | TRQX | 00042687583TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:15 | FR0000120271 | 46,23 | EUR | 110 | TRQX | 00042687584TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:17 | FR0000120271 | 46,22 | EUR | 77 | XPAR | 00042687588TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:17 | FR0000120271 | 46,22 | EUR | 218 | XPAR | 00042687589TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:32 | FR0000120271 | 46,22 | EUR | 324 | BATE | 00042687602TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:46:38 | FR0000120271 | 46,22 | EUR | 287 | CHIX | 00042687608TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:47:35 | FR0000120271 | 46,2 | EUR | 309 | XPAR | 00042687674TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:48:44 | FR0000120271 | 46,21 | EUR | 337 | XPAR | 00042687790TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:49:47 | FR0000120271 | 46,21 | EUR | 1156 | XPAR | 00042687840TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:49:47 | FR0000120271 | 46,21 | EUR | 111 | XPAR | 00042687841TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:50:25 | FR0000120271 | 46,21 | EUR | 300 | CHIX | 00042687881TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:50:44 | FR0000120271 | 46,21 | EUR | 71 | XPAR | 00042687901TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:50:44 | FR0000120271 | 46,21 | EUR | 223 | XPAR | 00042687903TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:50:44 | FR0000120271 | 46,21 | EUR | 615 | XPAR | 00042687902TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:51:17 | FR0000120271 | 46,23 | EUR | 11 | XPAR | 00042687961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:51:17 | FR0000120271 | 46,23 | EUR | 321 | XPAR | 00042687960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:51:23 | FR0000120271 | 46,26 | EUR | 118 | XPAR | 00042687970TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:51:23 | FR0000120271 | 46,26 | EUR | 541 | XPAR | 00042687971TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:51:40 | FR0000120271 | 46,23 | EUR | 333 | XPAR | 00042687983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:03 | FR0000120271 | 46,23 | EUR | 315 | XPAR | 00042688010TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:24 | FR0000120271 | 46,23 | EUR | 75 | XPAR | 00042688047TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:24 | FR0000120271 | 46,23 | EUR | 213 | XPAR | 00042688048TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:24 | FR0000120271 | 46,23 | EUR | 274 | TRQX | 00042688046TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:48 | FR0000120271 | 46,22 | EUR | 329 | XPAR | 00042688074TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:49 | FR0000120271 | 46,22 | EUR | 183 | XPAR | 00042688075TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:52:49 | FR0000120271 | 46,22 | EUR | 111 | XPAR | 00042688076TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:53:39 | FR0000120271 | 46,27 | EUR | 117 | XPAR | 00042688138TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:53:39 | FR0000120271 | 46,27 | EUR | 530 | XPAR | 00042688139TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:00 | FR0000120271 | 46,25 | EUR | 339 | XPAR | 00042688170TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:00 | FR0000120271 | 46,25 | EUR | 284 | CHIX | 00042688169TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:02 | FR0000120271 | 46,25 | EUR | 306 | XPAR | 00042688182TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:09 | FR0000120271 | 46,24 | EUR | 297 | TRQX | 00042688198TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:17 | FR0000120271 | 46,25 | EUR | 348 | XPAR | 00042688206TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:41 | FR0000120271 | 46,25 | EUR | 306 | XPAR | 00042688264TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:54:48 | FR0000120271 | 46,25 | EUR | 210 | CHIX | 00042688271TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:06 | FR0000120271 | 46,25 | EUR | 26 | XPAR | 00042688295TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:06 | FR0000120271 | 46,25 | EUR | 48 | XPAR | 00042688296TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:27 | FR0000120271 | 46,26 | EUR | 328 | CHIX | 00042688327TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 200 | XPAR | 00042688336TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 418 | XPAR | 00042688334TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 50 | XPAR | 00042688339TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 583 | XPAR | 00042688335TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 218 | XPAR | 00042688337TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 327 | TRQX | 00042688333TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 282 | CHIX | 00042688332TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:29 | FR0000120271 | 46,25 | EUR | 364 | XPAR | 00042688338TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:40 | FR0000120271 | 46,25 | EUR | 578 | XPAR | 00042688349TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:40 | FR0000120271 | 46,25 | EUR | 322 | CHIX | 00042688348TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:46 | FR0000120271 | 46,25 | EUR | 88 | TRQX | 00042688353TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:46 | FR0000120271 | 46,25 | EUR | 338 | XPAR | 00042688354TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:46 | FR0000120271 | 46,25 | EUR | 196 | TRQX | 00042688352TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:46 | FR0000120271 | 46,25 | EUR | 299 | XPAR | 00042688355TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:52 | FR0000120271 | 46,25 | EUR | 35 | TRQX | 00042688364TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:52 | FR0000120271 | 46,25 | EUR | 137 | CHIX | 00042688367TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:52 | FR0000120271 | 46,25 | EUR | 155 | CHIX | 00042688366TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:52 | FR0000120271 | 46,25 | EUR | 86 | CHIX | 00042688368TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:56 | FR0000120271 | 46,25 | EUR | 604 | XPAR | 00042688372TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:56 | FR0000120271 | 46,25 | EUR | 320 | XPAR | 00042688371TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:56 | FR0000120271 | 46,25 | EUR | 269 | CHIX | 00042688370TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:57 | FR0000120271 | 46,24 | EUR | 200 | XPAR | 00042688375TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:57 | FR0000120271 | 46,24 | EUR | 229 | XPAR | 00042688376TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:55:57 | FR0000120271 | 46,24 | EUR | 332 | XPAR | 00042688377TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:00 | FR0000120271 | 46,24 | EUR | 304 | TRQX | 00042688384TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:00 | FR0000120271 | 46,24 | EUR | 511 | XPAR | 00042688385TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:00 | FR0000120271 | 46,24 | EUR | 543 | XPAR | 00042688386TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:00 | FR0000120271 | 46,24 | EUR | 253 | TRQX | 00042688387TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:00 | FR0000120271 | 46,24 | EUR | 49 | TRQX | 00042688388TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:04 | FR0000120271 | 46,23 | EUR | 462 | XPAR | 00042688392TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:04 | FR0000120271 | 46,23 | EUR | 200 | CHIX | 00042688393TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:04 | FR0000120271 | 46,23 | EUR | 65 | CHIX | 00042688394TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:05 | FR0000120271 | 46,23 | EUR | 403 | XPAR | 00042688396TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:05 | FR0000120271 | 46,23 | EUR | 330 | XPAR | 00042688395TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:11 | FR0000120271 | 46,23 | EUR | 315 | CHIX | 00042688404TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:11 | FR0000120271 | 46,23 | EUR | 593 | XPAR | 00042688405TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:14 | FR0000120271 | 46,23 | EUR | 357 | XPAR | 00042688410TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:14 | FR0000120271 | 46,22 | EUR | 494 | XPAR | 00042688411TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:14 | FR0000120271 | 46,23 | EUR | 316 | TRQX | 00042688409TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:20 | FR0000120271 | 46,22 | EUR | 344 | XPAR | 00042688414TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:20 | FR0000120271 | 46,21 | EUR | 508 | XPAR | 00042688415TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:29 | FR0000120271 | 46,23 | EUR | 97 | CHIX | 00042688427TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:29 | FR0000120271 | 46,23 | EUR | 199 | CHIX | 00042688426TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:36 | FR0000120271 | 46,24 | EUR | 128 | XPAR | 00042688438TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:36 | FR0000120271 | 46,24 | EUR | 200 | XPAR | 00042688436TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:36 | FR0000120271 | 46,24 | EUR | 314 | XPAR | 00042688437TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:37 | FR0000120271 | 46,23 | EUR | 316 | CHIX | 00042688441TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:53 | FR0000120271 | 46,24 | EUR | 100 | CHIX | 00042688458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:53 | FR0000120271 | 46,24 | EUR | 167 | CHIX | 00042688459TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 150 | XPAR | 00042688489TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 854 | XPAR | 00042688490TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 819 | XPAR | 00042688487TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 57 | XPAR | 00042688488TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 272 | TRQX | 00042688491TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 306 | XPAR | 00042688496TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 418 | XPAR | 00042688494TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 1000 | XPAR | 00042688492TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 655 | XPAR | 00042688498TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:56 | FR0000120271 | 46,24 | EUR | 51 | XPAR | 00042688497TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 223 | XPAR | 00042688504TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 214 | XPAR | 00042688506TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 416 | XPAR | 00042688507TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 193 | XPAR | 00042688503TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 355 | XPAR | 00042688509TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 61 | XPAR | 00042688508TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:56:58 | FR0000120271 | 46,23 | EUR | 316 | XPAR | 00042688510TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:03 | FR0000120271 | 46,23 | EUR | 179 | CHIX | 00042688519TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:03 | FR0000120271 | 46,24 | EUR | 319 | XPAR | 00042688520TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:03 | FR0000120271 | 46,23 | EUR | 122 | XPAR | 00042688522TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:06 | FR0000120271 | 46,23 | EUR | 110 | CHIX | 00042688525TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:06 | FR0000120271 | 46,23 | EUR | 311 | CHIX | 00042688526TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:07 | FR0000120271 | 46,23 | EUR | 368 | XPAR | 00042688534TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:07 | FR0000120271 | 46,23 | EUR | 608 | XPAR | 00042688533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:07 | FR0000120271 | 46,23 | EUR | 232 | TRQX | 00042688535TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:57:07 | FR0000120271 | 46,23 | EUR | 92 | TRQX | 00042688536TRPA1 | Règlement (UE) 596/2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:11 | FR0000120271 | 46,23 | EUR | 327 | TRQX | 00042688606TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:12 | FR0000120271 | 46,23 | EUR | 278 | CHIX | 00042688608TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:13 | FR0000120271 | 46,23 | EUR | 200 | XPAR | 00042688611TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:15 | FR0000120271 | 46,23 | EUR | 20 | XPAR | 00042688615TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:15 | FR0000120271 | 46,23 | EUR | 100 | XPAR | 00042688613TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:15 | FR0000120271 | 46,23 | EUR | 831 | XPAR | 00042688614TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:16 | FR0000120271 | 46,22 | EUR | 569 | XPAR | 00042688618TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:26 | FR0000120271 | 46,22 | EUR | 550 | XPAR | 00042688624TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:26 | FR0000120271 | 46,22 | EUR | 293 | XPAR | 00042688623TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:26 | FR0000120271 | 46,22 | EUR | 285 | CHIX | 00042688621TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:26 | FR0000120271 | 46,22 | EUR | 303 | XPAR | 00042688622TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:37 | FR0000120271 | 46,23 | EUR | 88 | CHIX | 00042688642TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:37 | FR0000120271 | 46,23 | EUR | 88 | CHIX | 00042688641TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:37 | FR0000120271 | 46,23 | EUR | 17 | CHIX | 00042688643TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:37 | FR0000120271 | 46,23 | EUR | 16 | CHIX | 00042688640TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:37 | FR0000120271 | 46,23 | EUR | 17 | CHIX | 00042688644TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:40 | FR0000120271 | 46,24 | EUR | 88 | CHIX | 00042688651TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:40 | FR0000120271 | 46,24 | EUR | 92 | CHIX | 00042688653TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:40 | FR0000120271 | 46,24 | EUR | 200 | CHIX | 00042688652TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:42 | FR0000120271 | 46,23 | EUR | 98 | TRQX | 00042688655TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:42 | FR0000120271 | 46,23 | EUR | 126 | TRQX | 00042688654TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:42 | FR0000120271 | 46,23 | EUR | 64 | TRQX | 00042688656TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:46 | FR0000120271 | 46,22 | EUR | 566 | XPAR | 00042688664TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:46 | FR0000120271 | 46,22 | EUR | 334 | XPAR | 00042688663TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 279 | CHIX | 00042688675TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 272 | BATE | 00042688676TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 295 | XPAR | 00042688678TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 362 | XPAR | 00042688677TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 30 | XPAR | 00042688683TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:58:55 | FR0000120271 | 46,22 | EUR | 532 | XPAR | 00042688682TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:07 | FR0000120271 | 46,22 | EUR | 293 | XPAR | 00042688705TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:07 | FR0000120271 | 46,22 | EUR | 53 | XPAR | 00042688704TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:11 | FR0000120271 | 46,22 | EUR | 319 | CHIX | 00042688712TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:13 | FR0000120271 | 46,22 | EUR | 1646 | XPAR | 00042688714TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:18 | FR0000120271 | 46,21 | EUR | 36 | CHIX | 00042688720TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 44 | TRQX | 00042688729TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 835 | XPAR | 00042688736TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 371 | XPAR | 00042688733TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 238 | TRQX | 00042688730TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,22 | EUR | 307 | CHIX | 00042688728TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 200 | CHIX | 00042688731TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:21 | FR0000120271 | 46,21 | EUR | 69 | CHIX | 00042688732TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:22 | FR0000120271 | 46,21 | EUR | 539 | XPAR | 00042688739TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:22 | FR0000120271 | 46,21 | EUR | 360 | XPAR | 00042688740TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:31 | FR0000120271 | 46,22 | EUR | 304 | XPAR | 00042688756TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:31 | FR0000120271 | 46,22 | EUR | 326 | CHIX | 00042688755TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:38 | FR0000120271 | 46,23 | EUR | 314 | TRQX | 00042688780TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:40 | FR0000120271 | 46,22 | EUR | 288 | CHIX | 00042688784TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:40 | FR0000120271 | 46,22 | EUR | 401 | XPAR | 00042688785TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:40 | FR0000120271 | 46,22 | EUR | 107 | XPAR | 00042688786TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:43 | FR0000120271 | 46,23 | EUR | 299 | CHIX | 00042688787TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:45 | FR0000120271 | 46,24 | EUR | 273 | CHIX | 00042688796TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:48 | FR0000120271 | 46,24 | EUR | 300 | XPAR | 00042688803TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:58 | FR0000120271 | 46,23 | EUR | 177 | TRQX | 00042688809TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:58 | FR0000120271 | 46,23 | EUR | 307 | XPAR | 00042688811TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:58 | FR0000120271 | 46,23 | EUR | 90 | TRQX | 00042688808TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:58 | FR0000120271 | 46,23 | EUR | 376 | XPAR | 00042688810TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:59 | FR0000120271 | 46,22 | EUR | 462 | XPAR | 00042688815TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:59 | FR0000120271 | 46,23 | EUR | 502 | XPAR | 00042688814TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 16:59:59 | FR0000120271 | 46,22 | EUR | 534 | XPAR | 00042688816TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:00 | FR0000120271 | 46,22 | EUR | 156 | CHIX | 00042688818TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:11 | FR0000120271 | 46,23 | EUR | 82 | TRQX | 00042688828TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:11 | FR0000120271 | 46,23 | EUR | 331 | CHIX | 00042688826TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:11 | FR0000120271 | 46,23 | EUR | 324 | CHIX | 00042688825TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:11 | FR0000120271 | 46,23 | EUR | 261 | TRQX | 00042688827TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:11 | FR0000120271 | 46,23 | EUR | 287 | CHIX | 00042688829TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:12 | FR0000120271 | 46,23 | EUR | 314 | XPAR | 00042688831TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:18 | FR0000120271 | 46,23 | EUR | 306 | TRQX | 00042688835TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:18 | FR0000120271 | 46,23 | EUR | 293 | CHIX | 00042688834TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:18 | FR0000120271 | 46,22 | EUR | 320 | XPAR | 00042688837TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:19 | FR0000120271 | 46,22 | EUR | 588 | XPAR | 00042688839TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:25 | FR0000120271 | 46,21 | EUR | 392 | XPAR | 00042688845TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:34 | FR0000120271 | 46,22 | EUR | 59 | CHIX | 00042688851TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:35 | FR0000120271 | 46,22 | EUR | 137 | CHIX | 00042688852TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:35 | FR0000120271 | 46,22 | EUR | 146 | CHIX | 00042688853TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:35 | FR0000120271 | 46,22 | EUR | 43 | CHIX | 00042688854TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:35 | FR0000120271 | 46,22 | EUR | 116 | CHIX | 00042688855TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:35 | FR0000120271 | 46,22 | EUR | 173 | CHIX | 00042688856TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:39 | FR0000120271 | 46,22 | EUR | 311 | XPAR | 00042688871TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:39 | FR0000120271 | 46,22 | EUR | 327 | CHIX | 00042688870TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:40 | FR0000120271 | 46,22 | EUR | 189 | XPAR | 00042688877TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:40 | FR0000120271 | 46,22 | EUR | 384 | XPAR | 00042688874TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:40 | FR0000120271 | 46,22 | EUR | 200 | XPAR | 00042688875TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:40 | FR0000120271 | 46,22 | EUR | 184 | XPAR | 00042688876TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:44 | FR0000120271 | 46,23 | EUR | 101 | CHIX | 00042688894TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:44 | FR0000120271 | 46,23 | EUR | 200 | CHIX | 00042688895TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:44 | FR0000120271 | 46,23 | EUR | 67 | CHIX | 00042688896TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:47 | FR0000120271 | 46,23 | EUR | 321 | XPAR | 00042688903TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:49 | FR0000120271 | 46,22 | EUR | 625 | XPAR | 00042688909TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:49 | FR0000120271 | 46,22 | EUR | 297 | XPAR | 00042688907TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:49 | FR0000120271 | 46,22 | EUR | 116 | XPAR | 00042688908TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:49 | FR0000120271 | 46,22 | EUR | 272 | TRQX | 00042688905TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:00:49 | FR0000120271 | 46,22 | EUR | 284 | CHIX | 00042688906TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:04 | FR0000120271 | 46,23 | EUR | 296 | XPAR | 00042688933TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:07 | FR0000120271 | 46,22 | EUR | 289 | CHIX | 00042688934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:07 | FR0000120271 | 46,22 | EUR | 100 | CHIX | 00042688935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:07 | FR0000120271 | 46,22 | EUR | 1017 | XPAR | 00042688937TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:07 | FR0000120271 | 46,22 | EUR | 333 | XPAR | 00042688936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 888 | XPAR | 00042688943TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 80 | XPAR | 00042688945TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 213 | CHIX | 00042688941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 1 | CHIX | 00042688940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 489 | XPAR | 00042688947TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 252 | CHIX | 00042688946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:10 | FR0000120271 | 46,22 | EUR | 65 | CHIX | 00042688948TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:19 | FR0000120271 | 46,22 | EUR | 884 | XPAR | 00042688960TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:19 | FR0000120271 | 46,23 | EUR | 322 | CHIX | 00042688956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:19 | FR0000120271 | 46,23 | EUR | 200 | CHIX | 00042688958TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:19 | FR0000120271 | 46,23 | EUR | 118 | CHIX | 00042688957TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:19 | FR0000120271 | 46,23 | EUR | 313 | CHIX | 00042688959TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:20 | FR0000120271 | 46,22 | EUR | 2 | TRQX | 00042688961TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:20 | FR0000120271 | 46,22 | EUR | 23 | TRQX | 00042688964TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:20 | FR0000120271 | 46,22 | EUR | 100 | TRQX | 00042688962TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:20 | FR0000120271 | 46,22 | EUR | 200 | TRQX | 00042688963TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:27 | FR0000120271 | 46,23 | EUR | 285 | XPAR | 00042688978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:27 | FR0000120271 | 46,23 | EUR | 271 | CHIX | 00042688977TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:35 | FR0000120271 | 46,24 | EUR | 179 | CHIX | 00042688983TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:35 | FR0000120271 | 46,24 | EUR | 39 | CHIX | 00042688982TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:43 | FR0000120271 | 46,24 | EUR | 301 | XPAR | 00042688993TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:01:44 | FR0000120271 | 46,23 | EUR | 321 | TRQX | 00042688994TRPA1 | Règlement (UE) 596/2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 197 | XPAR | 00042689013TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 325 | XPAR | 00042689017TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 329 | TRQX | 00042689011TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 563 | XPAR | 00042689014TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 216 | XPAR | 00042689025TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 200 | XPAR | 00042689022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 128 | XPAR | 00042689015TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 18 | XPAR | 00042689021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:04 | FR0000120271 | 46,24 | EUR | 18 | XPAR | 00042689019TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:16 | FR0000120271 | 46,25 | EUR | 243 | CHIX | 00042689034TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:16 | FR0000120271 | 46,25 | EUR | 74 | CHIX | 00042689033TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:27 | FR0000120271 | 46,25 | EUR | 347 | XPAR | 00042689038TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:28 | FR0000120271 | 46,24 | EUR | 218 | CHIX | 00042689039TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:28 | FR0000120271 | 46,24 | EUR | 313 | TRQX | 00042689041TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:28 | FR0000120271 | 46,24 | EUR | 111 | CHIX | 00042689040TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:30 | FR0000120271 | 46,24 | EUR | 1283 | XPAR | 00042689044TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:30 | FR0000120271 | 46,24 | EUR | 388 | XPAR | 00042689045TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:30 | FR0000120271 | 46,24 | EUR | 301 | XPAR | 00042689053TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:30 | FR0000120271 | 46,24 | EUR | 317 | TRQX | 00042689052TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:30 | FR0000120271 | 46,24 | EUR | 495 | XPAR | 00042689054TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:31 | FR0000120271 | 46,23 | EUR | 1562 | XPAR | 00042689059TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:31 | FR0000120271 | 46,23 | EUR | 1353 | XPAR | 00042689055TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:31 | FR0000120271 | 46,23 | EUR | 200 | XPAR | 00042689056TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:31 | FR0000120271 | 46,23 | EUR | 76 | XPAR | 00042689058TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:36 | FR0000120271 | 46,22 | EUR | 282 | CHIX | 00042689085TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:38 | FR0000120271 | 46,22 | EUR | 290 | XPAR | 00042689090TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:48 | FR0000120271 | 46,21 | EUR | 304 | CHIX | 00042689103TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:57 | FR0000120271 | 46,21 | EUR | 276 | TRQX | 00042689120TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:57 | FR0000120271 | 46,21 | EUR | 348 | XPAR | 00042689122TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:02:57 | FR0000120271 | 46,21 | EUR | 88 | CHIX | 00042689121TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:02 | FR0000120271 | 46,2 | EUR | 320 | CHIX | 00042689127TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:17 | FR0000120271 | 46,22 | EUR | 157 | CHIX | 00042689143TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:29 | FR0000120271 | 46,24 | EUR | 301 | CHIX | 00042689163TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 551 | XPAR | 00042689183TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 342 | XPAR | 00042689181TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 406 | XPAR | 00042689182TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 632 | XPAR | 00042689178TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 35 | CHIX | 00042689180TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:03:44 | FR0000120271 | 46,25 | EUR | 270 | CHIX | 00042689179TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:12 | FR0000120271 | 46,26 | EUR | 317 | XPAR | 00042689232TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:12 | FR0000120271 | 46,26 | EUR | 47 | CHIX | 00042689230TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:12 | FR0000120271 | 46,26 | EUR | 117 | CHIX | 00042689228TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:12 | FR0000120271 | 46,26 | EUR | 136 | CHIX | 00042689229TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:12 | FR0000120271 | 46,26 | EUR | 296 | CHIX | 00042689231TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,26 | EUR | 343 | XPAR | 00042689237TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 319 | XPAR | 00042689236TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 71 | XPAR | 00042689238TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 86 | XPAR | 00042689243TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 346 | XPAR | 00042689241TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 745 | XPAR | 00042689242TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 643 | XPAR | 00042689239TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 31 | XPAR | 00042689240TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 311 | CHIX | 00042689235TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:17 | FR0000120271 | 46,25 | EUR | 59 | XPAR | 00042689244TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:28 | FR0000120271 | 46,26 | EUR | 180 | TRQX | 00042689254TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:29 | FR0000120271 | 46,26 | EUR | 588 | XPAR | 00042689255TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:29 | FR0000120271 | 46,26 | EUR | 236 | XPAR | 00042689256TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:36 | FR0000120271 | 46,27 | EUR | 312 | TRQX | 00042689264TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:42 | FR0000120271 | 46,27 | EUR | 107 | CHIX | 00042689270TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:44 | FR0000120271 | 46,28 | EUR | 294 | CHIX | 00042689273TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:46 | FR0000120271 | 46,27 | EUR | 307 | XPAR | 00042689274TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 929 | XPAR | 00042689281TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 277 | XPAR | 00042689279TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 293 | TRQX | 00042689275TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 204 | XPAR | 00042689283TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 17 | CHIX | 00042689276TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 104 | CHIX | 00042689278TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:04:47 | FR0000120271 | 46,27 | EUR | 200 | CHIX | 00042689277TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:02 | FR0000120271 | 46,27 | EUR | 203 | XPAR | 00042689292TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:02 | FR0000120271 | 46,27 | EUR | 831 | XPAR | 00042689291TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:02 | FR0000120271 | 46,27 | EUR | 88 | XPAR | 00042689290TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:10 | FR0000120271 | 46,27 | EUR | 1 | CHIX | 00042689301TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:10 | FR0000120271 | 46,27 | EUR | 870 | XPAR | 00042689303TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:10 | FR0000120271 | 46,27 | EUR | 268 | CHIX | 00042689302TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:18 | FR0000120271 | 46,28 | EUR | 318 | TRQX | 00042689314TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:27 | FR0000120271 | 46,28 | EUR | 246 | XPAR | 00042689321TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:27 | FR0000120271 | 46,28 | EUR | 25 | CHIX | 00042689319TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:27 | FR0000120271 | 46,28 | EUR | 66 | XPAR | 00042689323TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:27 | FR0000120271 | 46,28 | EUR | 158 | XPAR | 00042689322TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:27 | FR0000120271 | 46,28 | EUR | 143 | XPAR | 00042689320TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:28 | FR0000120271 | 46,28 | EUR | 301 | CHIX | 00042689324TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:33 | FR0000120271 | 46,28 | EUR | 298 | CHIX | 00042689328TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:34 | FR0000120271 | 46,28 | EUR | 26 | XPAR | 00042689330TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:34 | FR0000120271 | 46,28 | EUR | 261 | XPAR | 00042689332TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:35 | FR0000120271 | 46,27 | EUR | 501 | XPAR | 00042689333TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:40 | FR0000120271 | 46,27 | EUR | 923 | XPAR | 00042689336TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:46 | FR0000120271 | 46,27 | EUR | 408 | XPAR | 00042689345TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:46 | FR0000120271 | 46,27 | EUR | 146 | CHIX | 00042689344TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:46 | FR0000120271 | 46,27 | EUR | 134 | CHIX | 00042689343TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:55 | FR0000120271 | 46,27 | EUR | 200 | XPAR | 00042689348TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:55 | FR0000120271 | 46,27 | EUR | 138 | XPAR | 00042689349TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:05:57 | FR0000120271 | 46,27 | EUR | 267 | CHIX | 00042689350TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:01 | FR0000120271 | 46,27 | EUR | 262 | XPAR | 00042689356TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:01 | FR0000120271 | 46,27 | EUR | 82 | XPAR | 00042689357TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:05 | FR0000120271 | 46,26 | EUR | 430 | XPAR | 00042689359TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:05 | FR0000120271 | 46,27 | EUR | 288 | TRQX | 00042689358TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:07 | FR0000120271 | 46,27 | EUR | 68 | CHIX | 00042689361TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:10 | FR0000120271 | 46,27 | EUR | 183 | XPAR | 00042689365TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:12 | FR0000120271 | 46,27 | EUR | 153 | XPAR | 00042689371TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:12 | FR0000120271 | 46,27 | EUR | 249 | CHIX | 00042689370TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:13 | FR0000120271 | 46,26 | EUR | 366 | XPAR | 00042689374TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:13 | FR0000120271 | 46,26 | EUR | 382 | XPAR | 00042689373TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:15 | FR0000120271 | 46,26 | EUR | 200 | XPAR | 00042689400TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:18 | FR0000120271 | 46,26 | EUR | 200 | XPAR | 00042689404TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:36 | FR0000120271 | 46,27 | EUR | 307 | CHIX | 00042689418TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:40 | FR0000120271 | 46,27 | EUR | 114 | XPAR | 00042689421TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:40 | FR0000120271 | 46,27 | EUR | 324 | XPAR | 00042689422TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:06:54 | FR0000120271 | 46,27 | EUR | 351 | XPAR | 00042689432TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:03 | FR0000120271 | 46,26 | EUR | 200 | XPAR | 00042689442TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:03 | FR0000120271 | 46,26 | EUR | 289 | TRQX | 00042689440TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:03 | FR0000120271 | 46,26 | EUR | 308 | XPAR | 00042689441TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:03 | FR0000120271 | 46,26 | EUR | 325 | XPAR | 00042689444TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:15 | FR0000120271 | 46,26 | EUR | 200 | XPAR | 00042689462TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 393 | XPAR | 00042689464TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,26 | EUR | 514 | XPAR | 00042689463TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 579 | XPAR | 00042689474TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 322 | CHIX | 00042689470TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 301 | CHIX | 00042689471TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 540 | XPAR | 00042689475TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:07:16 | FR0000120271 | 46,25 | EUR | 304 | BATE | 00042689472TRPA1 | Règlement (UE) 596/

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:37 | FR0000120271 | 46,26 | EUR | 451 | XPAR | 00042689577TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:37 | FR0000120271 | 46,26 | EUR | 7 | XPAR | 00042689580TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:37 | FR0000120271 | 46,26 | EUR | 451 | XPAR | 00042689579TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:37 | FR0000120271 | 46,26 | EUR | 349 | XPAR | 00042689578TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:42 | FR0000120271 | 46,26 | EUR | 879 | XPAR | 00042689590TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:45 | FR0000120271 | 46,26 | EUR | 527 | XPAR | 00042689600TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 5460 | XPAR | 00042689609TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 286 | XPAR | 00042689608TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 109 | XPAR | 00042689612TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 323 | XPAR | 00042689611TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 2951 | XPAR | 00042689606TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 200 | XPAR | 00042689610TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 29 | XPAR | 00042689613TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:47 | FR0000120271 | 46,26 | EUR | 7 | XPAR | 00042689607TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:59 | FR0000120271 | 46,26 | EUR | 54 | TRQX | 00042689619TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:08:59 | FR0000120271 | 46,26 | EUR | 125 | TRQX | 00042689620TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:05 | FR0000120271 | 46,26 | EUR | 100 | TRQX | 00042689624TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:05 | FR0000120271 | 46,26 | EUR | 315 | XPAR | 00042689626TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:05 | FR0000120271 | 46,26 | EUR | 60 | TRQX | 00042689625TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:25 | FR0000120271 | 46,25 | EUR | 328 | XPAR | 00042689640TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:38 | FR0000120271 | 46,24 | EUR | 320 | XPAR | 00042689646TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:44 | FR0000120271 | 46,25 | EUR | 266 | TRQX | 00042689652TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:53 | FR0000120271 | 46,26 | EUR | 298 | XPAR | 00042689658TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:56 | FR0000120271 | 46,26 | EUR | 296 | XPAR | 00042689666TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:09:58 | FR0000120271 | 46,25 | EUR | 284 | TRQX | 00042689670TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:14 | FR0000120271 | 46,25 | EUR | 260 | TRQX | 00042689695TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:22 | FR0000120271 | 46,25 | EUR | 287 | XPAR | 00042689703TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:22 | FR0000120271 | 46,25 | EUR | 51 | XPAR | 00042689704TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:22 | FR0000120271 | 46,25 | EUR | 68 | TRQX | 00042689702TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:22 | FR0000120271 | 46,25 | EUR | 248 | XPAR | 00042689705TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:37 | FR0000120271 | 46,25 | EUR | 313 | CHIX | 00042689716TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:40 | FR0000120271 | 46,25 | EUR | 244 | XPAR | 00042689718TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:40 | FR0000120271 | 46,25 | EUR | 90 | XPAR | 00042689720TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:44 | FR0000120271 | 46,24 | EUR | 290 | XPAR | 00042689723TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:49 | FR0000120271 | 46,24 | EUR | 12 | TRQX | 00042689726TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:10:49 | FR0000120271 | 46,24 | EUR | 317 | TRQX | 00042689727TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:10 | FR0000120271 | 46,24 | EUR | 349 | XPAR | 00042689753TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:26 | FR0000120271 | 46,25 | EUR | 125 | TRQX | 00042689783TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:26 | FR0000120271 | 46,25 | EUR | 107 | TRQX | 00042689784TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:26 | FR0000120271 | 46,25 | EUR | 59 | TRQX | 00042689785TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:30 | FR0000120271 | 46,24 | EUR | 109 | TRQX | 00042689793TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:46 | FR0000120271 | 46,24 | EUR | 911 | XPAR | 00042689819TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:11:46 | FR0000120271 | 46,24 | EUR | 306 | XPAR | 00042689820TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 111 | XPAR | 00042689914TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 271 | XPAR | 00042689915TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 131 | XPAR | 00042689916TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 246 | TRQX | 00042689912TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 382 | XPAR | 00042689917TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 86 | XPAR | 00042689918TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:25 | FR0000120271 | 46,22 | EUR | 71 | TRQX | 00042689913TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:28 | FR0000120271 | 46,22 | EUR | 288 | XPAR | 00042689932TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:28 | FR0000120271 | 46,22 | EUR | 363 | XPAR | 00042689933TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:28 | FR0000120271 | 46,22 | EUR | 365 | XPAR | 00042689935TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:28 | FR0000120271 | 46,22 | EUR | 303 | XPAR | 00042689934TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:30 | FR0000120271 | 46,21 | EUR | 364 | XPAR | 00042689936TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:39 | FR0000120271 | 46,22 | EUR | 260 | XPAR | 00042689939TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:39 | FR0000120271 | 46,22 | EUR | 313 | XPAR | 00042689940TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:39 | FR0000120271 | 46,22 | EUR | 31 | XPAR | 00042689941TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:46 | FR0000120271 | 46,21 | EUR | 110 | XPAR | 00042689946TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:51 | FR0000120271 | 46,21 | EUR | 11 | XPAR | 00042689951TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:51 | FR0000120271 | 46,21 | EUR | 416 | XPAR | 00042689952TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:51 | FR0000120271 | 46,21 | EUR | 305 | XPAR | 00042689953TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:51 | FR0000120271 | 46,21 | EUR | 264 | XPAR | 00042689955TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:51 | FR0000120271 | 46,21 | EUR | 190 | XPAR | 00042689954TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:52 | FR0000120271 | 46,21 | EUR | 200 | XPAR | 00042689957TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:52 | FR0000120271 | 46,21 | EUR | 40 | XPAR | 00042689958TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:52 | FR0000120271 | 46,21 | EUR | 229 | XPAR | 00042689956TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:12:59 | FR0000120271 | 46,21 | EUR | 403 | XPAR | 00042689966TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:07 | FR0000120271 | 46,21 | EUR | 553 | XPAR | 00042689981TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:07 | FR0000120271 | 46,21 | EUR | 342 | XPAR | 00042689978TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:07 | FR0000120271 | 46,21 | EUR | 351 | XPAR | 00042689980TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:22 | FR0000120271 | 46,21 | EUR | 521 | XPAR | 00042690001TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:22 | FR0000120271 | 46,21 | EUR | 287 | XPAR | 00042690000TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:23 | FR0000120271 | 46,21 | EUR | 241 | XPAR | 00042690006TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:23 | FR0000120271 | 46,21 | EUR | 873 | XPAR | 00042690005TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:36 | FR0000120271 | 46,22 | EUR | 418 | XPAR | 00042690021TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:36 | FR0000120271 | 46,22 | EUR | 376 | XPAR | 00042690022TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:38 | FR0000120271 | 46,22 | EUR | 418 | XPAR | 00042690023TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:38 | FR0000120271 | 46,22 | EUR | 200 | XPAR | 00042690024TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:38 | FR0000120271 | 46,22 | EUR | 12 | XPAR | 00042690025TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:38 | FR0000120271 | 46,22 | EUR | 365 | XPAR | 00042690026TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:38 | FR0000120271 | 46,22 | EUR | 312 | XPAR | 00042690027TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:44 | FR0000120271 | 46,22 | EUR | 217 | CHIX | 00042690035TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:13:58 | FR0000120271 | 46,22 | EUR | 240 | XPAR | 00042690047TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:00 | FR0000120271 | 46,22 | EUR | 96 | XPAR | 00042690049TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:02 | FR0000120271 | 46,22 | EUR | 130 | XPAR | 00042690052TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:03 | FR0000120271 | 46,22 | EUR | 101 | CHIX | 00042690054TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:19 | FR0000120271 | 46,2 | EUR | 304 | XPAR | 00042690115TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:25 | FR0000120271 | 46,2 | EUR | 335 | XPAR | 00042690119TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:38 | FR0000120271 | 46,2 | EUR | 10 | XPAR | 00042690146TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:52 | FR0000120271 | 46,2 | EUR | 11 | XPAR | 00042690156TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:58 | FR0000120271 | 46,2 | EUR | 168 | XPAR | 00042690169TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:58 | FR0000120271 | 46,2 | EUR | 46 | XPAR | 00042690173TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:58 | FR0000120271 | 46,2 | EUR | 200 | XPAR | 00042690176TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:58 | FR0000120271 | 46,2 | EUR | 93 | XPAR | 00042690174TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:14:58 | FR0000120271 | 46,2 | EUR | 117 | XPAR | 00042690178TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:23 | FR0000120271 | 46,2 | EUR | 110 | XPAR | 00042690231TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:23 | FR0000120271 | 46,2 | EUR | 106 | XPAR | 00042690228TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:23 | FR0000120271 | 46,2 | EUR | 305 | XPAR | 00042690229TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:23 | FR0000120271 | 46,2 | EUR | 432 | XPAR | 00042690230TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:38 | FR0000120271 | 46,2 | EUR | 322 | XPAR | 00042690256TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:38 | FR0000120271 | 46,19 | EUR | 297 | BATE | 00042690259TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:15:54 | FR0000120271 | 46,2 | EUR | 315 | XPAR | 00042690317TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:13 | FR0000120271 | 46,17 | EUR | 298 | XPAR | 00042690358TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:34 | FR0000120271 | 46,15 | EUR | 188 | XPAR | 00042690417TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:35 | FR0000120271 | 46,15 | EUR | 120 | XPAR | 00042690423TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:35 | FR0000120271 | 46,15 | EUR | 303 | XPAR | 00042690424TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:42 | FR0000120271 | 46,15 | EUR | 281 | CHIX | 00042690440TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:47 | FR0000120271 | 46,15 | EUR | 120 | XPAR | 00042690457TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:47 | FR0000120271 | 46,15 | EUR | 168 | TRQX | 00042690456TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:16:47 | FR0000120271 | 46,15 | EUR | 181 | XPAR | 00042690458TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:16 | FR0000120271 | 46,16 | EUR | 304 | XPAR | 00042690534TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:16 | FR0000120271 | 46,16 | EUR | 317 | XPAR | 00042690533TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:30 | FR0000120271 | 46,17 | EUR | 126 | TRQX | 00042690562TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:33 | FR0000120271 | 46,17 | EUR | 106 | XPAR | 00042690565TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:34 | FR0000120271 | 46,17 | EUR | 15 | TRQX | 00042690567TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:34 | FR0000120271 | 46,17 | EUR | 58 | TRQX | 00042690566TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:39 | FR0000120271 | 46,17 | EUR | 332 | XPAR | 00042690584TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:39 | FR0000120271 | 46,17 | EUR | 27 | TRQX | 00042690583TRPA1 | Règlement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.19 17:17:39 | FR0000120271 | 46,17 | EUR | 251 | CHIX | 00042690582TRPA1 | Règlement (UE) 596/2

## Déclaration des transactions sur actions propres réalisées le 20 mars 2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.20 | FR0000120271 | 10 000 | 46,1038 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.20 | FR0000120271 | 30 000 | 46,1011 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.20 | FR0000120271 | 20 000 | 46,1011 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.20 | FR0000120271 | 265 236 | 45,9855 | XPAR |
| | | | **TOTAL** | **325 236** | **46,0069** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:01:10 | FR0000120271 | 46,37 | EUR | 309 | CHIX | 00042692364TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:01:14 | FR0000120271 | 46,36 | EUR | 296 | TRQX | 00042692365TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:01:15 | FR0000120271 | 46,36 | EUR | 1 | TRQX | 00042692366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:01:15 | FR0000120271 | 46,36 | EUR | 335 | XPAR | 00042692367TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:04:06 | FR0000120271 | 46,38 | EUR | 290 | CHIX | 00042692441TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:04:06 | FR0000120271 | 46,37 | EUR | 317 | XPAR | 00042692442TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:04:15 | FR0000120271 | 46,35 | EUR | 248 | BATE | 00042692446TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:04:22 | FR0000120271 | 46,35 | EUR | 17 | BATE | 00042692449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:05:09 | FR0000120271 | 46,37 | EUR | 268 | XPAR | 00042692463TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:05:09 | FR0000120271 | 46,37 | EUR | 23 | XPAR | 00042692464TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:05:50 | FR0000120271 | 46,31 | EUR | 76 | TRQX | 00042692488TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:05:50 | FR0000120271 | 46,31 | EUR | 223 | TRQX | 00042692489TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:06:59 | FR0000120271 | 46,32 | EUR | 84 | XPAR | 00042692509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:06:59 | FR0000120271 | 46,32 | EUR | 282 | XPAR | 00042692510TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:06:59 | FR0000120271 | 46,32 | EUR | 284 | CHIX | 00042692508TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:08:45 | FR0000120271 | 46,32 | EUR | 307 | XPAR | 00042692566TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:10:04 | FR0000120271 | 46,31 | EUR | 311 | CHIX | 00042692614TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:10:04 | FR0000120271 | 46,31 | EUR | 307 | XPAR | 00042692615TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:10:54 | FR0000120271 | 46,31 | EUR | 277 | TRQX | 00042692637TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:11:17 | FR0000120271 | 46,28 | EUR | 272 | XPAR | 00042692646TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:11:17 | FR0000120271 | 46,28 | EUR | 37 | XPAR | 00042692645TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:11:51 | FR0000120271 | 46,26 | EUR | 267 | BATE | 00042692650TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:12:52 | FR0000120271 | 46,25 | EUR | 320 | XPAR | 00042692668TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:13:40 | FR0000120271 | 46,25 | EUR | 297 | CHIX | 00042692675TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:15:11 | FR0000120271 | 46,28 | EUR | 135 | TRQX | 00042692698TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:15:11 | FR0000120271 | 46,28 | EUR | 158 | TRQX | 00042692697TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:15:18 | FR0000120271 | 46,27 | EUR | 87 | XPAR | 00042692699TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:15:18 | FR0000120271 | 46,27 | EUR | 213 | XPAR | 00042692700TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:16:42 | FR0000120271 | 46,25 | EUR | 293 | CHIX | 00042692724TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:16:48 | FR0000120271 | 46,23 | EUR | 341 | XPAR | 00042692730TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:19:50 | FR0000120271 | 46,16 | EUR | 325 | XPAR | 00042692769TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:19:50 | FR0000120271 | 46,16 | EUR | 113 | CHIX | 00042692766TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:19:50 | FR0000120271 | 46,16 | EUR | 325 | TRQX | 00042692768TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:19:50 | FR0000120271 | 46,16 | EUR | 180 | CHIX | 00042692767TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:21:45 | FR0000120271 | 46,19 | EUR | 324 | XPAR | 00042692777TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:21:56 | FR0000120271 | 46,18 | EUR | 297 | BATE | 00042692778TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:23:19 | FR0000120271 | 46,19 | EUR | 274 | CHIX | 00042692793TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:23:46 | FR0000120271 | 46,21 | EUR | 321 | XPAR | 00042692795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:24:59 | FR0000120271 | 46,21 | EUR | 140 | XPAR | 00042692800TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:24:59 | FR0000120271 | 46,21 | EUR | 314 | TRQX | 00042692799TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:24:59 | FR0000120271 | 46,21 | EUR | 208 | XPAR | 00042692801TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:25:58 | FR0000120271 | 46,21 | EUR | 321 | CHIX | 00042692812TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:27:00 | FR0000120271 | 46,18 | EUR | 306 | XPAR | 00042692838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:29:40 | FR0000120271 | 46,19 | EUR | 287 | CHIX | 00042692848TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:30:13 | FR0000120271 | 46,21 | EUR | 15 | XPAR | 00042692858TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:30:17 | FR0000120271 | 46,21 | EUR | 317 | XPAR | 00042692859TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:31:11 | FR0000120271 | 46,21 | EUR | 57 | BATE | 00042692865TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:31:20 | FR0000120271 | 46,21 | EUR | 187 | BATE | 00042692866TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:31:29 | FR0000120271 | 46,21 | EUR | 84 | BATE | 00042692867TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:32:07 | FR0000120271 | 46,2 | EUR | 93 | TRQX | 00042692898TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:32:16 | FR0000120271 | 46,2 | EUR | 230 | TRQX | 00042692899TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:32:30 | FR0000120271 | 46,19 | EUR | 312 | XPAR | 00042692900TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:33:25 | FR0000120271 | 46,16 | EUR | 291 | XPAR | 00042692916TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:33:25 | FR0000120271 | 46,16 | EUR | 288 | CHIX | 00042692914TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:33:25 | FR0000120271 | 46,16 | EUR | 12 | CHIX | 00042692915TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:33:25 | FR0000120271 | 46,16 | EUR | 17 | CHIX | 00042692913TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:36:48 | FR0000120271 | 46,1 | EUR | 347 | XPAR | 00042692941TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:37:51 | FR0000120271 | 46,06 | EUR | 306 | TRQX | 00042693004TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:39:26 | FR0000120271 | 46,07 | EUR | 304 | CHIX | 00042693038TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:39:26 | FR0000120271 | 46,07 | EUR | 232 | XPAR | 00042693040TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:39:26 | FR0000120271 | 46,07 | EUR | 71 | XPAR | 00042693039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:40:57 | FR0000120271 | 46,06 | EUR | 300 | XPAR | 00042693066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:44:00 | FR0000120271 | 46 | EUR | 180 | CHIX | 00042693143TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:45:21 | FR0000120271 | 46,01 | EUR | 294 | TRQX | 00042693169TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:45:21 | FR0000120271 | 46,01 | EUR | 378 | XPAR | 00042693170TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:46:09 | FR0000120271 | 46,02 | EUR | 325 | CHIX | 00042693191TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:46:12 | FR0000120271 | 46,01 | EUR | 310 | XPAR | 00042693193TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:46:12 | FR0000120271 | 46,01 | EUR | 327 | BATE | 00042693192TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:49:20 | FR0000120271 | 46,01 | EUR | 261 | XPAR | 00042693229TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:49:20 | FR0000120271 | 46,01 | EUR | 51 | XPAR | 00042693228TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:51:34 | FR0000120271 | 45,99 | EUR | 211 | CHIX | 00042693255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:51:34 | FR0000120271 | 45,99 | EUR | 92 | CHIX | 00042693256TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:51:34 | FR0000120271 | 45,99 | EUR | 200 | XPAR | 00042693265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:51:34 | FR0000120271 | 45,99 | EUR | 49 | XPAR | 00042693266TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:51:36 | FR0000120271 | 45,99 | EUR | 55 | XPAR | 00042693267TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:52:37 | FR0000120271 | 46 | EUR | 271 | TRQX | 00042693277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:53:46 | FR0000120271 | 45,98 | EUR | 306 | XPAR | 00042693300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:53:53 | FR0000120271 | 45,96 | EUR | 323 | XPAR | 00042693303TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:54:28 | FR0000120271 | 45,96 | EUR | 455 | XPAR | 00042693320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:54:36 | FR0000120271 | 45,95 | EUR | 173 | XPAR | 00042693321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:55:15 | FR0000120271 | 45,94 | EUR | 139 | XPAR | 00042693328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:55:15 | FR0000120271 | 45,94 | EUR | 824 | XPAR | 00042693329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:55:15 | FR0000120271 | 45,94 | EUR | 285 | XPAR | 00042693327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:55:54 | FR0000120271 | 45,95 | EUR | 2 | XPAR | 00042693332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:55:54 | FR0000120271 | 45,95 | EUR | 376 | XPAR | 00042693331TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:10 | FR0000120271 | 45,95 | EUR | 28 | XPAR | 00042693335TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:10 | FR0000120271 | 45,95 | EUR | 352 | XPAR | 00042693334TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:10 | FR0000120271 | 45,95 | EUR | 199 | XPAR | 00042693337TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:10 | FR0000120271 | 45,95 | EUR | 380 | XPAR | 00042693336TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:10 | FR0000120271 | 45,95 | EUR | 264 | CHIX | 00042693338TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:11 | FR0000120271 | 45,95 | EUR | 438 | XPAR | 00042693339TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:11 | FR0000120271 | 45,95 | EUR | 40 | CHIX | 00042693340TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:27 | FR0000120271 | 45,93 | EUR | 30 | XPAR | 00042693345TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:27 | FR0000120271 | 45,93 | EUR | 313 | XPAR | 00042693344TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:28 | FR0000120271 | 45,92 | EUR | 335 | XPAR | 00042693346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:32 | FR0000120271 | 45,91 | EUR | 341 | XPAR | 00042693347TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:32 | FR0000120271 | 45,91 | EUR | 304 | XPAR | 00042693348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:45 | FR0000120271 | 45,91 | EUR | 684 | XPAR | 00042693350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:55 | FR0000120271 | 45,91 | EUR | 508 | XPAR | 00042693358TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:58 | FR0000120271 | 45,9 | EUR | 685 | XPAR | 00042693361TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:56:58 | FR0000120271 | 45,9 | EUR | 495 | XPAR | 00042693360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:57:31 | FR0000120271 | 45,9 | EUR | 201 | XPAR | 00042693366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:57:31 | FR0000120271 | 45,9 | EUR | 155 | XPAR | 00042693365TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:57:31 | FR0000120271 | 45,9 | EUR | 1142 | XPAR | 00042693364TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:57:32 | FR0000120271 | 45,89 | EUR | 360 | XPAR | 00042693367TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 09:57:59 | FR0000120271 | 45,9 | EUR | 1634 | XPAR | 00042693368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 306 | TRQX | 00042693381TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 529 | XPAR | 00042693385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 319 | XPAR | 00042693382TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 367 | XPAR | 00042693384TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 1598 | XPAR | 00042693383TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:43 | FR0000120271 | 45,94 | EUR | 367 | XPAR | 00042693386TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:46 | FR0000120271 | 45,94 | EUR | 1235 | XPAR | 00042693390TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:46 | FR0000120271 | 45,94 | EUR | 367 | XPAR | 00042693389TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:49 | FR0000120271 | 45,94 | EUR | 511 | XPAR | 00042693392TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:49 | FR0000120271 | 45,94 | EUR | 367 | XPAR | 00042693391TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:51 | FR0000120271 | 45,94 | EUR | 52 | XPAR | 00042693394TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:51 | FR0000120271 | 45,94 | EUR | 367 | XPAR | 00042693393TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:51 | FR0000120271 | 45,94 | EUR | 421 | XPAR | 00042693395TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:54 | FR0000120271 | 45,93 | EUR | 7 | XPAR | 00042693396TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:56 | FR0000120271 | 45,93 | EUR | 128 | XPAR | 00042693397TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:56 | FR0000120271 | 45,93 | EUR | 105 | XPAR | 00042693398TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:56 | FR0000120271 | 45,93 | EUR | 590 | XPAR | 00042693399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:56 | FR0000120271 | 45,93 | EUR | 418 | XPAR | 00042693400TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:56 | FR0000120271 | 45,93 | EUR | 371 | XPAR | 00042693401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:59 | FR0000120271 | 45,93 | EUR | 395 | XPAR | 00042693403TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:59 | FR0000120271 | 45,93 | EUR | 279 | CHIX | 00042693402TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:59 | FR0000120271 | 45,92 | EUR | 312 | XPAR | 00042693404TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:59 | FR0000120271 | 45,92 | EUR | 505 | XPAR | 00042693405TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:00:59 | FR0000120271 | 45,92 | EUR | 223 | XPAR | 00042693406TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:01:02 | FR0000120271 | 45,92 | EUR | 361 | XPAR | 00042693413TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:14 | FR0000120271 | 45,92 | EUR | 689 | XPAR | 00042693437TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:15 | FR0000120271 | 45,91 | EUR | 120 | BATE | 00042693438TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:16 | FR0000120271 | 45,91 | EUR | 381 | XPAR | 00042693440TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:18 | FR0000120271 | 45,91 | EUR | 200 | BATE | 00042693441TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:52 | FR0000120271 | 45,91 | EUR | 492 | XPAR | 00042693445TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:52 | FR0000120271 | 45,91 | EUR | 390 | XPAR | 00042693447TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:02:52 | FR0000120271 | 45,91 | EUR | 588 | XPAR | 00042693446TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:00 | FR0000120271 | 45,9 | EUR | 209 | XPAR | 00042693454TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:00 | FR0000120271 | 45,9 | EUR | 554 | XPAR | 00042693455TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:00 | FR0000120271 | 45,9 | EUR | 506 | XPAR | 00042693453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:00 | FR0000120271 | 45,9 | EUR | 215 | XPAR | 00042693456TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:03 | FR0000120271 | 45,9 | EUR | 178 | XPAR | 00042693457TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:17 | FR0000120271 | 45,9 | EUR | 10 | XPAR | 00042693460TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:17 | FR0000120271 | 45,9 | EUR | 81 | XPAR | 00042693459TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:03:19 | FR0000120271 | 45,9 | EUR | 434 | XPAR | 00042693461TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:05:03 | FR0000120271 | 45,91 | EUR | 36 | XPAR | 00042693473TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:05:09 | FR0000120271 | 45,91 | EUR | 307 | XPAR | 00042693474TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:05:12 | FR0000120271 | 45,91 | EUR | 272 | XPAR | 00042693475TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:05:27 | FR0000120271 | 45,91 | EUR | 255 | XPAR | 00042693476TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:08 | FR0000120271 | 45,91 | EUR | 116 | XPAR | 00042693487TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:08 | FR0000120271 | 45,91 | EUR | 81 | XPAR | 00042693486TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:12 | FR0000120271 | 45,91 | EUR | 135 | XPAR | 00042693488TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:12 | FR0000120271 | 45,91 | EUR | 234 | CHIX | 00042693496TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:12 | FR0000120271 | 45,91 | EUR | 75 | CHIX | 00042693495TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:12 | FR0000120271 | 45,91 | EUR | 91 | XPAR | 00042693501TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:12 | FR0000120271 | 45,91 | EUR | 431 | XPAR | 00042693502TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:14 | FR0000120271 | 45,9 | EUR | 312 | XPAR | 00042693503TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:14 | FR0000120271 | 45,9 | EUR | 529 | XPAR | 00042693504TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:15 | FR0000120271 | 45,9 | EUR | 742 | XPAR | 00042693506TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:15 | FR0000120271 | 45,9 | EUR | 335 | XPAR | 00042693505TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:16 | FR0000120271 | 45,89 | EUR | 420 | XPAR | 00042693507TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:17 | FR0000120271 | 45,89 | EUR | 308 | XPAR | 00042693508TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:30 | FR0000120271 | 45,88 | EUR | 931 | XPAR | 00042693509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:38 | FR0000120271 | 45,87 | EUR | 361 | XPAR | 00042693512TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:38 | FR0000120271 | 45,87 | EUR | 246 | XPAR | 00042693511TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:06:55 | FR0000120271 | 45,87 | EUR | 316 | TRQX | 00042693515TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:03 | FR0000120271 | 45,86 | EUR | 360 | XPAR | 00042693521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:52 | FR0000120271 | 45,83 | EUR | 928 | XPAR | 00042693527TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:56 | FR0000120271 | 45,83 | EUR | 377 | XPAR | 00042693528TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:56 | FR0000120271 | 45,83 | EUR | 324 | XPAR | 00042693529TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:56 | FR0000120271 | 45,83 | EUR | 413 | XPAR | 00042693530TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:56 | FR0000120271 | 45,82 | EUR | 814 | XPAR | 00042693532TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:07:56 | FR0000120271 | 45,82 | EUR | 302 | XPAR | 00042693531TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:31 | FR0000120271 | 45,81 | EUR | 652 | XPAR | 00042693536TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:34 | FR0000120271 | 45,8 | EUR | 150 | XPAR | 00042693540TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:34 | FR0000120271 | 45,8 | EUR | 106 | XPAR | 00042693537TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:34 | FR0000120271 | 45,8 | EUR | 100 | XPAR | 00042693538TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:34 | FR0000120271 | 45,8 | EUR | 100 | XPAR | 00042693539TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:38 | FR0000120271 | 45,8 | EUR | 18 | XPAR | 00042693541TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:38 | FR0000120271 | 45,8 | EUR | 58 | XPAR | 00042693542TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:46 | FR0000120271 | 45,8 | EUR | 233 | XPAR | 00042693544TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:08:48 | FR0000120271 | 45,8 | EUR | 180 | XPAR | 00042693545TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:11 | FR0000120271 | 45,81 | EUR | 2934 | XPAR | 00042693565TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:14 | FR0000120271 | 45,8 | EUR | 183 | XPAR | 00042693567TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:17 | FR0000120271 | 45,8 | EUR | 470 | XPAR | 00042693569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:19 | FR0000120271 | 45,8 | EUR | 542 | XPAR | 00042693571TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:19 | FR0000120271 | 45,8 | EUR | 17 | XPAR | 00042693570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:19 | FR0000120271 | 45,8 | EUR | 532 | XPAR | 00042693572TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:20 | FR0000120271 | 45,8 | EUR | 269 | XPAR | 00042693577TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:20 | FR0000120271 | 45,8 | EUR | 167 | XPAR | 00042693573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:20 | FR0000120271 | 45,8 | EUR | 101 | XPAR | 00042693574TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:20 | FR0000120271 | 45,8 | EUR | 278 | XPAR | 00042693576TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:09:49 | FR0000120271 | 45,8 | EUR | 71 | XPAR | 00042693581TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:08 | FR0000120271 | 45,81 | EUR | 217 | XPAR | 00042693582TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:10 | FR0000120271 | 45,81 | EUR | 315 | XPAR | 00042693583TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:10 | FR0000120271 | 45,81 | EUR | 468 | XPAR | 00042693584TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:13 | FR0000120271 | 45,8 | EUR | 336 | XPAR | 00042693586TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:13 | FR0000120271 | 45,8 | EUR | 296 | XPAR | 00042693585TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:13 | FR0000120271 | 45,8 | EUR | 266 | XPAR | 00042693587TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:13 | FR0000120271 | 45,8 | EUR | 119 | XPAR | 00042693588TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:13 | FR0000120271 | 45,8 | EUR | 366 | XPAR | 00042693589TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:10:22 | FR0000120271 | 45,79 | EUR | 31 | XPAR | 00042693590TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:11:07 | FR0000120271 | 45,8 | EUR | 79 | XPAR | 00042693630TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:11:07 | FR0000120271 | 45,8 | EUR | 36 | XPAR | 00042693631TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:11:08 | FR0000120271 | 45,8 | EUR | 186 | XPAR | 00042693632TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:12:14 | FR0000120271 | 45,81 | EUR | 310 | CHIX | 00042693637TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:33 | FR0000120271 | 45,81 | EUR | 200 | XPAR | 00042693648TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:33 | FR0000120271 | 45,81 | EUR | 293 | XPAR | 00042693649TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:33 | FR0000120271 | 45,81 | EUR | 95 | XPAR | 00042693647TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:40 | FR0000120271 | 45,81 | EUR | 76 | XPAR | 00042693650TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:40 | FR0000120271 | 45,81 | EUR | 224 | XPAR | 00042693651TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:49 | FR0000120271 | 45,81 | EUR | 1 | XPAR | 00042693652TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:51 | FR0000120271 | 45,8 | EUR | 278 | XPAR | 00042693656TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:13:51 | FR0000120271 | 45,8 | EUR | 36 | XPAR | 00042693655TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:16:14 | FR0000120271 | 45,77 | EUR | 273 | TRQX | 00042693681TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:16:14 | FR0000120271 | 45,76 | EUR | 109 | XPAR | 00042693682TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:17:33 | FR0000120271 | 45,78 | EUR | 26 | CHIX | 00042693686TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:17:36 | FR0000120271 | 45,78 | EUR | 296 | CHIX | 00042693687TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:17:36 | FR0000120271 | 45,78 | EUR | 370 | XPAR | 00042693688TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:19:45 | FR0000120271 | 45,81 | EUR | 210 | BATE | 00042693727TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:19:45 | FR0000120271 | 45,81 | EUR | 102 | BATE | 00042693728TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:19:51 | FR0000120271 | 45,8 | EUR | 347 | XPAR | 00042693730TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:19:51 | FR0000120271 | 45,8 | EUR | 292 | XPAR | 00042693729TRPA1 | Réglement (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:05 | FR0000120271 | 45,79 | EUR | 288 | XPAR | 00042693758TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:05 | FR0000120271 | 45,79 | EUR | 386 | XPAR | 00042693757TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:05 | FR0000120271 | 45,79 | EUR | 280 | XPAR | 00042693759TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:37 | FR0000120271 | 45,8 | EUR | 154 | CHIX | 00042693760TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:37 | FR0000120271 | 45,8 | EUR | 39 | TRQX | 00042693762TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:37 | FR0000120271 | 45,8 | EUR | 97 | XPAR | 00042693763TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:37 | FR0000120271 | 45,8 | EUR | 128 | CHIX | 00042693761TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:38 | FR0000120271 | 45,8 | EUR | 255 | TRQX | 00042693764TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:23:38 | FR0000120271 | 45,8 | EUR | 28 | TRQX | 00042693765TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:06 | FR0000120271 | 45,8 | EUR | 844 | XPAR | 00042693769TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:06 | FR0000120271 | 45,8 | EUR | 87 | XPAR | 00042693768TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:06 | FR0000120271 | 45,8 | EUR | 300 | XPAR | 00042693767TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:08 | FR0000120271 | 45,79 | EUR | 723 | XPAR | 00042693770TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:09 | FR0000120271 | 45,79 | EUR | 335 | XPAR | 00042693771TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:27 | FR0000120271 | 45,79 | EUR | 6 | XPAR | 00042693772TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:29 | FR0000120271 | 45,79 | EUR | 35 | XPAR | 00042693773TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:24:49 | FR0000120271 | 45,79 | EUR | 294 | XPAR | 00042693774TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:33 | FR0000120271 | 45,81 | EUR | 311 | XPAR | 00042693804TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 56 | XPAR | 00042693808TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 389 | XPAR | 00042693807TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 295 | XPAR | 00042693809TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 445 | XPAR | 00042693806TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 181 | XPAR | 00042693811TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 464 | XPAR | 00042693810TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 66 | XPAR | 00042693812TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:58 | FR0000120271 | 45,8 | EUR | 26 | XPAR | 00042693813TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:26:59 | FR0000120271 | 45,8 | EUR | 480 | XPAR | 00042693822TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:28:52 | FR0000120271 | 45,81 | EUR | 306 | XPAR | 00042693873TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:29:52 | FR0000120271 | 45,82 | EUR | 160 | CHIX | 00042693895TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:29:52 | FR0000120271 | 45,82 | EUR | 115 | CHIX | 00042693896TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:29:53 | FR0000120271 | 45,81 | EUR | 328 | XPAR | 00042693897TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:30:17 | FR0000120271 | 45,8 | EUR | 41 | XPAR | 00042693904TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:30:17 | FR0000120271 | 45,8 | EUR | 413 | XPAR | 00042693901TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:30:17 | FR0000120271 | 45,8 | EUR | 151 | XPAR | 00042693902TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:30:17 | FR0000120271 | 45,8 | EUR | 231 | XPAR | 00042693903TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:31:49 | FR0000120271 | 45,8 | EUR | 403 | XPAR | 00042693914TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:32:34 | FR0000120271 | 45,8 | EUR | 121 | XPAR | 00042693937TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:19 | FR0000120271 | 45,81 | EUR | 326 | TRQX | 00042693942TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:19 | FR0000120271 | 45,81 | EUR | 301 | XPAR | 00042693943TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:34 | FR0000120271 | 45,8 | EUR | 325 | XPAR | 00042693951TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:37 | FR0000120271 | 45,8 | EUR | 214 | XPAR | 00042693952TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:57 | FR0000120271 | 45,8 | EUR | 360 | XPAR | 00042693956TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:57 | FR0000120271 | 45,8 | EUR | 356 | XPAR | 00042693955TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:33:57 | FR0000120271 | 45,8 | EUR | 39 | XPAR | 00042693954TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:34:48 | FR0000120271 | 45,81 | EUR | 299 | CHIX | 00042693962TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:35:06 | FR0000120271 | 45,8 | EUR | 434 | XPAR | 00042693963TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:36:29 | FR0000120271 | 45,82 | EUR | 292 | XPAR | 00042693998TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:37:44 | FR0000120271 | 45,83 | EUR | 293 | BATE | 00042694001TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:40:31 | FR0000120271 | 45,85 | EUR | 339 | XPAR | 00042694042TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:40:31 | FR0000120271 | 45,85 | EUR | 4 | XPAR | 00042694041TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:40:44 | FR0000120271 | 45,84 | EUR | 209 | CHIX | 00042694044TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:40:57 | FR0000120271 | 45,84 | EUR | 72 | CHIX | 00042694047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:41:36 | FR0000120271 | 45,83 | EUR | 328 | XPAR | 00042694062TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:43:59 | FR0000120271 | 45,82 | EUR | 281 | TRQX | 00042694104TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:45:58 | FR0000120271 | 45,83 | EUR | 292 | CHIX | 00042694116TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:45:58 | FR0000120271 | 45,83 | EUR | 243 | XPAR | 00042694117TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:47:50 | FR0000120271 | 45,84 | EUR | 159 | XPAR | 00042694126TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:47:50 | FR0000120271 | 45,84 | EUR | 201 | XPAR | 00042694127TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:49:47 | FR0000120271 | 45,87 | EUR | 200 | XPAR | 00042694145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:49:47 | FR0000120271 | 45,87 | EUR | 63 | XPAR | 00042694146TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:50:33 | FR0000120271 | 45,86 | EUR | 261 | XPAR | 00042694160TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:50:33 | FR0000120271 | 45,86 | EUR | 49 | XPAR | 00042694159TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:50:33 | FR0000120271 | 45,86 | EUR | 297 | XPAR | 00042694161TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:50:38 | FR0000120271 | 45,84 | EUR | 372 | XPAR | 00042694174TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:50:38 | FR0000120271 | 45,84 | EUR | 689 | XPAR | 00042694175TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:52:57 | FR0000120271 | 45,86 | EUR | 309 | CHIX | 00042694194TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:52:57 | FR0000120271 | 45,86 | EUR | 278 | TRQX | 00042694195TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:56:32 | FR0000120271 | 45,86 | EUR | 169 | BATE | 00042694226TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:56:32 | FR0000120271 | 45,86 | EUR | 117 | BATE | 00042694227TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:56:36 | FR0000120271 | 45,86 | EUR | 353 | XPAR | 00042694228TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:56:40 | FR0000120271 | 45,86 | EUR | 299 | XPAR | 00042694231TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:57:34 | FR0000120271 | 45,86 | EUR | 242 | XPAR | 00042694239TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:57:49 | FR0000120271 | 45,86 | EUR | 93 | XPAR | 00042694240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:57:58 | FR0000120271 | 45,86 | EUR | 24 | XPAR | 00042694243TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:09 | FR0000120271 | 45,86 | EUR | 338 | XPAR | 00042694246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:14 | FR0000120271 | 45,86 | EUR | 336 | XPAR | 00042694247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:38 | FR0000120271 | 45,86 | EUR | 20 | XPAR | 00042694250TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:38 | FR0000120271 | 45,86 | EUR | 742 | XPAR | 00042694251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:44 | FR0000120271 | 45,86 | EUR | 29 | XPAR | 00042694252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:58:59 | FR0000120271 | 45,86 | EUR | 49 | XPAR | 00042694253TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:07 | FR0000120271 | 45,86 | EUR | 198 | CHIX | 00042694255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:07 | FR0000120271 | 45,86 | EUR | 209 | XPAR | 00042694256TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:10 | FR0000120271 | 45,86 | EUR | 82 | XPAR | 00042694260TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:13 | FR0000120271 | 45,86 | EUR | 99 | CHIX | 00042694261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:30 | FR0000120271 | 45,85 | EUR | 352 | XPAR | 00042694275TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:30 | FR0000120271 | 45,84 | EUR | 397 | XPAR | 00042694277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:32 | FR0000120271 | 45,84 | EUR | 273 | XPAR | 00042694282TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:36 | FR0000120271 | 45,84 | EUR | 319 | TRQX | 00042694283TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:36 | FR0000120271 | 45,84 | EUR | 115 | XPAR | 00042694284TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:53 | FR0000120271 | 45,84 | EUR | 329 | XPAR | 00042694289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:53 | FR0000120271 | 45,83 | EUR | 416 | XPAR | 00042694291TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:53 | FR0000120271 | 45,83 | EUR | 382 | XPAR | 00042694290TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:53 | FR0000120271 | 45,83 | EUR | 50 | XPAR | 00042694293TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:53 | FR0000120271 | 45,83 | EUR | 94 | XPAR | 00042694292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 10:59:56 | FR0000120271 | 45,83 | EUR | 51 | XPAR | 00042694294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:00:56 | FR0000120271 | 45,87 | EUR | 35 | XPAR | 00042694313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:01:00 | FR0000120271 | 45,87 | EUR | 53 | XPAR | 00042694314TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:01:13 | FR0000120271 | 45,87 | EUR | 70 | XPAR | 00042694315TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:01:25 | FR0000120271 | 45,87 | EUR | 109 | XPAR | 00042694316TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:02:09 | FR0000120271 | 45,9 | EUR | 379 | XPAR | 00042694319TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:02:12 | FR0000120271 | 45,89 | EUR | 355 | XPAR | 00042694320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:02:12 | FR0000120271 | 45,89 | EUR | 361 | XPAR | 00042694321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:02:12 | FR0000120271 | 45,89 | EUR | 309 | XPAR | 00042694322TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:03:09 | FR0000120271 | 45,9 | EUR | 381 | XPAR | 00042694323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:03:39 | FR0000120271 | 45,88 | EUR | 378 | XPAR | 00042694326TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:04:20 | FR0000120271 | 45,9 | EUR | 324 | XPAR | 00042694331TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:04:54 | FR0000120271 | 45,9 | EUR | 344 | XPAR | 00042694342TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:05:24 | FR0000120271 | 45,89 | EUR | 87 | XPAR | 00042694348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:05:24 | FR0000120271 | 45,89 | EUR | 12 | XPAR | 00042694349TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:05:24 | FR0000120271 | 45,89 | EUR | 227 | XPAR | 00042694350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:05:24 | FR0000120271 | 45,89 | EUR | 303 | CHIX | 00042694347TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:06:01 | FR0000120271 | 45,87 | EUR | 90 | XPAR | 00042694368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:06:45 | FR0000120271 | 45,88 | EUR | 326 | XPAR | 00042694370TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:07:12 | FR0000120271 | 45,88 | EUR | 36 | XPAR | 00042694373TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:07:12 | FR0000120271 | 45,88 | EUR | 213 | XPAR | 00042694371TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:07:12 | FR0000120271 | 45,88 | EUR | 575 | XPAR | 00042694372TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:07:19 | FR0000120271 | 45,87 | EUR | 66 | XPAR | 00042694374TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:07:23 | FR0000120271 | 45,85 | EUR | 324 | XPAR | 00042694377TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:08:13 | FR0000120271 | 45,86 | EUR | 352 | XPAR | 00042694378TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:09:09 | FR0000120271 | 45,86 | EUR | 339 | XPAR | 00042694381TRPA1 | Réglement (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:11:26 | FR0000120271 | 45,9 | EUR | 147 | XPAR | 00042694451TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:12:57 | FR0000120271 | 45,93 | EUR | 267 | CHIX | 00042694474TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:12:57 | FR0000120271 | 45,93 | EUR | 63 | XPAR | 00042694475TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:13:30 | FR0000120271 | 45,95 | EUR | 299 | XPAR | 00042694480TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:15:13 | FR0000120271 | 45,96 | EUR | 288 | BATE | 00042694486TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:15:13 | FR0000120271 | 45,95 | EUR | 230 | XPAR | 00042694487TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:20:19 | FR0000120271 | 46,03 | EUR | 225 | CHIX | 00042694519TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:20:19 | FR0000120271 | 46,03 | EUR | 90 | CHIX | 00042694520TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:20:20 | FR0000120271 | 46,03 | EUR | 10 | XPAR | 00042694521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:20:23 | FR0000120271 | 46,03 | EUR | 292 | XPAR | 00042694529TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:21:08 | FR0000120271 | 46,02 | EUR | 200 | XPAR | 00042694555TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:21:08 | FR0000120271 | 46,02 | EUR | 131 | TRQX | 00042694553TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:21:08 | FR0000120271 | 46,02 | EUR | 95 | XPAR | 00042694556TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:21:08 | FR0000120271 | 46,02 | EUR | 151 | TRQX | 00042694554TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:22:49 | FR0000120271 | 45,99 | EUR | 310 | XPAR | 00042694560TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:25:00 | FR0000120271 | 45,91 | EUR | 276 | CHIX | 00042694565TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:25:00 | FR0000120271 | 45,9 | EUR | 466 | XPAR | 00042694567TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:28:06 | FR0000120271 | 45,93 | EUR | 304 | XPAR | 00042694637TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:30:09 | FR0000120271 | 45,97 | EUR | 86 | XPAR | 00042694651TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:30:28 | FR0000120271 | 45,95 | EUR | 58 | XPAR | 00042694674TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:30:28 | FR0000120271 | 45,95 | EUR | 203 | XPAR | 00042694672TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:30:28 | FR0000120271 | 45,95 | EUR | 106 | XPAR | 00042694673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:30:28 | FR0000120271 | 45,95 | EUR | 328 | XPAR | 00042694671TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:31:31 | FR0000120271 | 45,96 | EUR | 339 | XPAR | 00042694716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:33:07 | FR0000120271 | 45,99 | EUR | 79 | XPAR | 00042694759TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:29 | FR0000120271 | 46,03 | EUR | 306 | CHIX | 00042694799TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:29 | FR0000120271 | 46,03 | EUR | 322 | XPAR | 00042694800TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:32 | FR0000120271 | 46,03 | EUR | 200 | XPAR | 00042694803TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:32 | FR0000120271 | 46,03 | EUR | 449 | XPAR | 00042694802TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:32 | FR0000120271 | 46,03 | EUR | 226 | XPAR | 00042694804TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:32 | FR0000120271 | 46,03 | EUR | 317 | TRQX | 00042694801TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:35:45 | FR0000120271 | 46,02 | EUR | 190 | XPAR | 00042694806TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:02 | FR0000120271 | 46,02 | EUR | 273 | XPAR | 00042694807TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:05 | FR0000120271 | 46,02 | EUR | 289 | XPAR | 00042694809TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:05 | FR0000120271 | 46,02 | EUR | 302 | BATE | 00042694808TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:11 | FR0000120271 | 46,02 | EUR | 29 | XPAR | 00042694811TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:11 | FR0000120271 | 46,02 | EUR | 337 | XPAR | 00042694810TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:29 | FR0000120271 | 46,03 | EUR | 200 | XPAR | 00042694814TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:29 | FR0000120271 | 46,03 | EUR | 198 | XPAR | 00042694815TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:31 | FR0000120271 | 46,02 | EUR | 291 | XPAR | 00042694818TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:31 | FR0000120271 | 46,02 | EUR | 332 | XPAR | 00042694816TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:31 | FR0000120271 | 46,02 | EUR | 698 | XPAR | 00042694817TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:32 | FR0000120271 | 46,02 | EUR | 115 | XPAR | 00042694820TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:32 | FR0000120271 | 46,02 | EUR | 191 | XPAR | 00042694821TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:32 | FR0000120271 | 46,02 | EUR | 331 | XPAR | 00042694819TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:32 | FR0000120271 | 46,01 | EUR | 250 | XPAR | 00042694822TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:32 | FR0000120271 | 46,01 | EUR | 89 | XPAR | 00042694823TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:36:38 | FR0000120271 | 46,01 | EUR | 71 | XPAR | 00042694824TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:37:01 | FR0000120271 | 46,01 | EUR | 377 | XPAR | 00042694825TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:37:58 | FR0000120271 | 46,02 | EUR | 1590 | XPAR | 00042694835TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:37:59 | FR0000120271 | 46,01 | EUR | 410 | XPAR | 00042694845TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:00 | FR0000120271 | 46,01 | EUR | 780 | XPAR | 00042694847TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:00 | FR0000120271 | 46,01 | EUR | 12 | XPAR | 00042694848TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:00 | FR0000120271 | 46,01 | EUR | 58 | XPAR | 00042694846TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:04 | FR0000120271 | 46,01 | EUR | 310 | XPAR | 00042694849TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:04 | FR0000120271 | 46,01 | EUR | 83 | XPAR | 00042694850TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:05 | FR0000120271 | 46,01 | EUR | 151 | XPAR | 00042694851TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:38:13 | FR0000120271 | 46,01 | EUR | 14 | XPAR | 00042694852TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:40:42 | FR0000120271 | 46,03 | EUR | 299 | CHIX | 00042694871TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:42:27 | FR0000120271 | 46,05 | EUR | 317 | XPAR | 00042694878TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:42:38 | FR0000120271 | 46,04 | EUR | 270 | XPAR | 00042694879TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:42:38 | FR0000120271 | 46,04 | EUR | 1285 | XPAR | 00042694880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:43:53 | FR0000120271 | 46,06 | EUR | 299 | XPAR | 00042694898TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:02 | FR0000120271 | 46,05 | EUR | 74 | TRQX | 00042694899TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:02 | FR0000120271 | 46,05 | EUR | 254 | TRQX | 00042694900TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:02 | FR0000120271 | 46,05 | EUR | 381 | XPAR | 00042694901TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:02 | FR0000120271 | 46,05 | EUR | 477 | XPAR | 00042694902TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:18 | FR0000120271 | 46,05 | EUR | 42 | XPAR | 00042694903TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:35 | FR0000120271 | 46,05 | EUR | 192 | XPAR | 00042694906TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:35 | FR0000120271 | 46,05 | EUR | 28 | XPAR | 00042694905TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:35 | FR0000120271 | 46,05 | EUR | 285 | XPAR | 00042694904TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:44:35 | FR0000120271 | 46,05 | EUR | 145 | XPAR | 00042694907TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:46:47 | FR0000120271 | 46,09 | EUR | 372 | XPAR | 00042694939TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:47:00 | FR0000120271 | 46,08 | EUR | 500 | XPAR | 00042694940TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:48:05 | FR0000120271 | 46,1 | EUR | 265 | CHIX | 00042694953TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:49:49 | FR0000120271 | 46,11 | EUR | 295 | XPAR | 00042694969TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:49:59 | FR0000120271 | 46,1 | EUR | 1350 | XPAR | 00042694975TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:49:59 | FR0000120271 | 46,1 | EUR | 481 | XPAR | 00042694974TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:50:05 | FR0000120271 | 46,1 | EUR | 143 | XPAR | 00042694977TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:50:06 | FR0000120271 | 46,1 | EUR | 436 | XPAR | 00042694979TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:51:45 | FR0000120271 | 46,11 | EUR | 218 | XPAR | 00042694994TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:52:13 | FR0000120271 | 46,1 | EUR | 371 | XPAR | 00042694999TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:52:31 | FR0000120271 | 46,1 | EUR | 441 | XPAR | 00042695008TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:54:22 | FR0000120271 | 46,12 | EUR | 122 | XPAR | 00042695026TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:54:50 | FR0000120271 | 46,12 | EUR | 317 | CHIX | 00042695027TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:56:35 | FR0000120271 | 46,15 | EUR | 317 | TRQX | 00042695063TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:57:17 | FR0000120271 | 46,15 | EUR | 323 | XPAR | 00042695066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:57:17 | FR0000120271 | 46,15 | EUR | 2 | XPAR | 00042695067TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:59:11 | FR0000120271 | 46,12 | EUR | 271 | BATE | 00042695094TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:59:55 | FR0000120271 | 46,11 | EUR | 313 | XPAR | 00042695112TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 11:59:56 | FR0000120271 | 46,1 | EUR | 95 | XPAR | 00042695129TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:01:33 | FR0000120271 | 46,11 | EUR | 80 | XPAR | 00042695144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:03:44 | FR0000120271 | 46,14 | EUR | 200 | CHIX | 00042695167TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:04:21 | FR0000120271 | 46,14 | EUR | 217 | XPAR | 00042695175TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:04:21 | FR0000120271 | 46,14 | EUR | 98 | CHIX | 00042695173TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:04:21 | FR0000120271 | 46,14 | EUR | 99 | XPAR | 00042695174TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:08:31 | FR0000120271 | 46,15 | EUR | 245 | TRQX | 00042695188TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:08:31 | FR0000120271 | 46,15 | EUR | 55 | TRQX | 00042695187TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:09:02 | FR0000120271 | 46,14 | EUR | 297 | XPAR | 00042695208TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:09:03 | FR0000120271 | 46,13 | EUR | 312 | XPAR | 00042695209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:11:33 | FR0000120271 | 46,12 | EUR | 318 | CHIX | 00042695223TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:17:07 | FR0000120271 | 46,16 | EUR | 308 | XPAR | 00042695268TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:19:45 | FR0000120271 | 46,17 | EUR | 326 | XPAR | 00042695285TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:19:45 | FR0000120271 | 46,17 | EUR | 315 | CHIX | 00042695283TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:21:40 | FR0000120271 | 46,18 | EUR | 270 | BATE | 00042695352TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:21:40 | FR0000120271 | 46,18 | EUR | 326 | TRQX | 00042695353TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:21:40 | FR0000120271 | 46,18 | EUR | 37 | BATE | 00042695354TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:22:50 | FR0000120271 | 46,17 | EUR | 262 | XPAR | 00042695394TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:22:50 | FR0000120271 | 46,17 | EUR | 35 | XPAR | 00042695395TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:26:46 | FR0000120271 | 46,16 | EUR | 334 | XPAR | 00042695418TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:30:08 | FR0000120271 | 46,18 | EUR | 100 | XPAR | 00042695430TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:30:08 | FR0000120271 | 46,18 | EUR | 226 | XPAR | 00042695431TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:30:08 | FR0000120271 | 46,18 | EUR | 312 | CHIX | 00042695429TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:32:30 | FR0000120271 | 46,17 | EUR | 73 | XPAR | 00042695461TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:35:32 | FR0000120271 | 46,18 | EUR | 279 | TRQX | 00042695469TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:35:32 | FR0000120271 | 46,18 | EUR | 26 | TRQX | 00042695468TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:35:32 | FR0000120271 | 46,18 | EUR | 339 | XPAR | 00042695470TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:35:33 | FR0000120271 | 46,17 | EUR | 303 | XPAR | 00042695471TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:39:28 | FR0000120271 | 46,21 | EUR | 302 | CHIX | 00042695500TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 12:42:22 | FR0000120271 | 46,22 | EUR | 297 | XPAR | 00042695529TRPA1 | Réglement (UE) 596/2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:02:29 | FR0000120271 | 46,19 | EUR | 324 | CHIX | 00042695623TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:04:20 | FR0000120271 | 46,18 | EUR | 320 | XPAR | 00042695635TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:07:28 | FR0000120271 | 46,18 | EUR | 28 | XPAR | 00042695675TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:08:08 | FR0000120271 | 46,17 | EUR | 43 | XPAR | 00042695683TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:08:42 | FR0000120271 | 46,17 | EUR | 283 | BATE | 00042695688TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:08:42 | FR0000120271 | 46,17 | EUR | 301 | XPAR | 00042695689TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:12:16 | FR0000120271 | 46,18 | EUR | 285 | CHIX | 00042695716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:12:16 | FR0000120271 | 46,18 | EUR | 288 | TRQX | 00042695717TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:14:18 | FR0000120271 | 46,17 | EUR | 300 | XPAR | 00042695740TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:14:19 | FR0000120271 | 46,17 | EUR | 18 | XPAR | 00042695741TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:14:19 | FR0000120271 | 46,17 | EUR | 286 | XPAR | 00042695742TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:19:28 | FR0000120271 | 46,15 | EUR | 292 | CHIX | 00042695767TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:21:53 | FR0000120271 | 46,15 | EUR | 387 | XPAR | 00042695770TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:24:51 | FR0000120271 | 46,17 | EUR | 41 | XPAR | 00042695795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:25:09 | FR0000120271 | 46,17 | EUR | 323 | TRQX | 00042695796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:26:51 | FR0000120271 | 46,18 | EUR | 317 | XPAR | 00042695805TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:28:19 | FR0000120271 | 46,17 | EUR | 311 | CHIX | 00042695812TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:32:02 | FR0000120271 | 46,16 | EUR | 305 | XPAR | 00042695837TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:32:02 | FR0000120271 | 46,16 | EUR | 286 | BATE | 00042695835TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:32:02 | FR0000120271 | 46,15 | EUR | 313 | XPAR | 00042695838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:35:06 | FR0000120271 | 46,11 | EUR | 315 | XPAR | 00042695872TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:35:06 | FR0000120271 | 46,11 | EUR | 230 | TRQX | 00042695870TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:35:06 | FR0000120271 | 46,11 | EUR | 90 | TRQX | 00042695871TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:36:04 | FR0000120271 | 46,1 | EUR | 310 | CHIX | 00042695874TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:36:05 | FR0000120271 | 46,1 | EUR | 412 | XPAR | 00042695875TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:41:50 | FR0000120271 | 46,13 | EUR | 313 | XPAR | 00042695909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:45:16 | FR0000120271 | 46,16 | EUR | 277 | CHIX | 00042695922TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:45:53 | FR0000120271 | 46,14 | EUR | 322 | XPAR | 00042695925TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:49:59 | FR0000120271 | 46,11 | EUR | 298 | XPAR | 00042695948TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:50:28 | FR0000120271 | 46,11 | EUR | 307 | TRQX | 00042695951TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:53:34 | FR0000120271 | 46,1 | EUR | 382 | XPAR | 00042695969TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:53:34 | FR0000120271 | 46,1 | EUR | 8 | XPAR | 00042695968TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:53:34 | FR0000120271 | 46,1 | EUR | 310 | XPAR | 00042695970TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 250 | XPAR | 00042695978TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 310 | XPAR | 00042695979TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 57 | XPAR | 00042695975TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 253 | XPAR | 00042695977TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 294 | XPAR | 00042695976TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 266 | CHIX | 00042695973TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:54:57 | FR0000120271 | 46,1 | EUR | 99 | XPAR | 00042695974TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:41 | FR0000120271 | 46,1 | EUR | 346 | XPAR | 00042695991TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:41 | FR0000120271 | 46,1 | EUR | 286 | BATE | 00042695990TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:41 | FR0000120271 | 46,1 | EUR | 450 | XPAR | 00042695992TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:41 | FR0000120271 | 46,1 | EUR | 48 | XPAR | 00042695993TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:52 | FR0000120271 | 46,08 | EUR | 286 | XPAR | 00042695997TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:52 | FR0000120271 | 46,09 | EUR | 364 | XPAR | 00042695995TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:52 | FR0000120271 | 46,08 | EUR | 42 | XPAR | 00042695998TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 13:58:52 | FR0000120271 | 46,08 | EUR | 346 | XPAR | 00042695996TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:24 | FR0000120271 | 46,08 | EUR | 474 | XPAR | 00042696018TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:24 | FR0000120271 | 46,08 | EUR | 281 | XPAR | 00042696020TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:24 | FR0000120271 | 46,08 | EUR | 644 | XPAR | 00042696019TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:32 | FR0000120271 | 46,08 | EUR | 209 | XPAR | 00042696021TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:44 | FR0000120271 | 46,08 | EUR | 200 | XPAR | 00042696024TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:44 | FR0000120271 | 46,08 | EUR | 432 | XPAR | 00042696022TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:44 | FR0000120271 | 46,08 | EUR | 75 | XPAR | 00042696026TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:44 | FR0000120271 | 46,08 | EUR | 198 | XPAR | 00042696023TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:44 | FR0000120271 | 46,08 | EUR | 207 | XPAR | 00042696025TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:47 | FR0000120271 | 46,07 | EUR | 476 | XPAR | 00042696027TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:48 | FR0000120271 | 46,07 | EUR | 227 | XPAR | 00042696028TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:00:48 | FR0000120271 | 46,07 | EUR | 350 | XPAR | 00042696029TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:01:29 | FR0000120271 | 46,05 | EUR | 321 | XPAR | 00042696036TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:03:39 | FR0000120271 | 46,05 | EUR | 300 | CHIX | 00042696043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:47 | FR0000120271 | 46,09 | EUR | 360 | XPAR | 00042696067TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:47 | FR0000120271 | 46,09 | EUR | 327 | XPAR | 00042696066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:47 | FR0000120271 | 46,09 | EUR | 200 | XPAR | 00042696068TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:47 | FR0000120271 | 46,09 | EUR | 384 | XPAR | 00042696065TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:48 | FR0000120271 | 46,09 | EUR | 94 | XPAR | 00042696070TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:05:48 | FR0000120271 | 46,09 | EUR | 266 | TRQX | 00042696069TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:07 | FR0000120271 | 46,09 | EUR | 20 | XPAR | 00042696073TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:07 | FR0000120271 | 46,09 | EUR | 66 | XPAR | 00042696071TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:07 | FR0000120271 | 46,09 | EUR | 360 | XPAR | 00042696072TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:08 | FR0000120271 | 46,09 | EUR | 128 | XPAR | 00042696074TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:08 | FR0000120271 | 46,09 | EUR | 436 | XPAR | 00042696075TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:31 | FR0000120271 | 46,08 | EUR | 1189 | XPAR | 00042696078TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:06:37 | FR0000120271 | 46,08 | EUR | 520 | XPAR | 00042696079TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:07:00 | FR0000120271 | 46,07 | EUR | 539 | XPAR | 00042696084TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:09:07 | FR0000120271 | 46,05 | EUR | 478 | XPAR | 00042696112TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:11:28 | FR0000120271 | 46,06 | EUR | 288 | CHIX | 00042696122TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:12:52 | FR0000120271 | 46,07 | EUR | 292 | XPAR | 00042696125TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:12:56 | FR0000120271 | 46,07 | EUR | 401 | XPAR | 00042696126TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:12:57 | FR0000120271 | 46,06 | EUR | 548 | XPAR | 00042696127TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:31 | FR0000120271 | 46,06 | EUR | 686 | XPAR | 00042696134TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:31 | FR0000120271 | 46,05 | EUR | 14 | XPAR | 00042696136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:31 | FR0000120271 | 46,05 | EUR | 512 | XPAR | 00042696135TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:39 | FR0000120271 | 46,05 | EUR | 371 | XPAR | 00042696137TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:48 | FR0000120271 | 46,04 | EUR | 594 | XPAR | 00042696141TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:13:48 | FR0000120271 | 46,04 | EUR | 258 | XPAR | 00042696142TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:15:04 | FR0000120271 | 46,02 | EUR | 295 | XPAR | 00042696147TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:18:55 | FR0000120271 | 46,07 | EUR | 282 | CHIX | 00042696163TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:18:56 | FR0000120271 | 46,07 | EUR | 779 | XPAR | 00042696169TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:18:56 | FR0000120271 | 46,07 | EUR | 331 | XPAR | 00042696168TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:18:56 | FR0000120271 | 46,06 | EUR | 273 | TRQX | 00042696180TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:18:56 | FR0000120271 | 46,06 | EUR | 891 | XPAR | 00042696188TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:06 | FR0000120271 | 46,05 | EUR | 516 | XPAR | 00042696200TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:10 | FR0000120271 | 46,05 | EUR | 420 | XPAR | 00042696201TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:12 | FR0000120271 | 46,05 | EUR | 131 | XPAR | 00042696202TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:15 | FR0000120271 | 46,05 | EUR | 35 | XPAR | 00042696203TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:17 | FR0000120271 | 46,04 | EUR | 328 | XPAR | 00042696205TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:17 | FR0000120271 | 46,04 | EUR | 207 | XPAR | 00042696204TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:33 | FR0000120271 | 46,01 | EUR | 389 | XPAR | 00042696207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:36 | FR0000120271 | 46 | EUR | 740 | XPAR | 00042696209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:36 | FR0000120271 | 46 | EUR | 419 | XPAR | 00042696210TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:36 | FR0000120271 | 46 | EUR | 658 | XPAR | 00042696211TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:36 | FR0000120271 | 46 | EUR | 458 | XPAR | 00042696208TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:36 | FR0000120271 | 46 | EUR | 419 | XPAR | 00042696212TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 136 | XPAR | 00042696216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 136 | XPAR | 00042696217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 419 | XPAR | 00042696213TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 277 | XPAR | 00042696215TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 327 | XPAR | 00042696220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 283 | XPAR | 00042696218TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 67 | XPAR | 00042696219TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:37 | FR0000120271 | 46 | EUR | 142 | XPAR | 00042696214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 1835 | XPAR | 00042696222TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 376 | XPAR | 00042696223TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 366 | XPAR | 00042696224TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 1801 | XPAR | 00042696221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 200 | XPAR | 00042696226TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 439 | XPAR | 00042696225TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:41 | FR0000120271 | 45,99 | EUR | 62 | XPAR | 00042696227TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:42 | FR0000120271 | 45,99 | EUR | 1209 | XPAR | 00042696231TRPA1 | Réglement (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:46 | FR0000120271 | 45,98 | EUR | 298 | XPAR | 00042696242TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:48 | FR0000120271 | 45,97 | EUR | 447 | XPAR | 00042696243TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:48 | FR0000120271 | 45,97 | EUR | 381 | XPAR | 00042696244TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:48 | FR0000120271 | 45,97 | EUR | 407 | XPAR | 00042696245TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:48 | FR0000120271 | 45,97 | EUR | 345 | XPAR | 00042696246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:57 | FR0000120271 | 45,95 | EUR | 355 | XPAR | 00042696248TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:19:57 | FR0000120271 | 45,95 | EUR | 413 | XPAR | 00042696247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:20:05 | FR0000120271 | 45,94 | EUR | 402 | XPAR | 00042696250TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:20:05 | FR0000120271 | 45,94 | EUR | 377 | XPAR | 00042696251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:20:12 | FR0000120271 | 45,94 | EUR | 295 | XPAR | 00042696253TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:20:12 | FR0000120271 | 45,94 | EUR | 146 | XPAR | 00042696252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:20:12 | FR0000120271 | 45,94 | EUR | 324 | XPAR | 00042696254TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:21:25 | FR0000120271 | 45,97 | EUR | 273 | XPAR | 00042696258TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:21:59 | FR0000120271 | 45,98 | EUR | 144 | XPAR | 00042696259TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:08 | FR0000120271 | 45,98 | EUR | 134 | XPAR | 00042696260TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 508 | XPAR | 00042696262TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 533 | XPAR | 00042696267TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 366 | XPAR | 00042696264TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 1288 | XPAR | 00042696263TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 388 | XPAR | 00042696266TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:36 | FR0000120271 | 45,98 | EUR | 415 | XPAR | 00042696265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,98 | EUR | 415 | XPAR | 00042696268TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,98 | EUR | 217 | XPAR | 00042696269TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 441 | XPAR | 00042696270TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 363 | XPAR | 00042696271TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 1000 | XPAR | 00042696274TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 452 | XPAR | 00042696276TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 348 | XPAR | 00042696275TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 417 | XPAR | 00042696272TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 144 | XPAR | 00042696273TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:38 | FR0000120271 | 45,97 | EUR | 420 | XPAR | 00042696277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:42 | FR0000120271 | 45,97 | EUR | 116 | XPAR | 00042696285TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:45 | FR0000120271 | 45,97 | EUR | 138 | XPAR | 00042696287TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:22:45 | FR0000120271 | 45,97 | EUR | 669 | XPAR | 00042696286TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:01 | FR0000120271 | 45,97 | EUR | 326 | XPAR | 00042696292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:01 | FR0000120271 | 45,97 | EUR | 366 | XPAR | 00042696293TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 347 | XPAR | 00042696295TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 919 | XPAR | 00042696296TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 283 | BATE | 00042696294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 339 | XPAR | 00042696297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 643 | XPAR | 00042696298TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:04 | FR0000120271 | 45,96 | EUR | 902 | XPAR | 00042696299TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:14 | FR0000120271 | 45,91 | EUR | 771 | XPAR | 00042696301TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:14 | FR0000120271 | 45,91 | EUR | 532 | XPAR | 00042696300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:19 | FR0000120271 | 45,91 | EUR | 339 | XPAR | 00042696302TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:20 | FR0000120271 | 45,91 | EUR | 5 | XPAR | 00042696312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:20 | FR0000120271 | 45,91 | EUR | 844 | XPAR | 00042696314TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:20 | FR0000120271 | 45,91 | EUR | 527 | XPAR | 00042696313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:20 | FR0000120271 | 45,9 | EUR | 588 | XPAR | 00042696316TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:20 | FR0000120271 | 45,9 | EUR | 254 | XPAR | 00042696315TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:21 | FR0000120271 | 45,9 | EUR | 343 | XPAR | 00042696318TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:23:21 | FR0000120271 | 45,9 | EUR | 135 | XPAR | 00042696317TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 367 | XPAR | 00042696324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 147 | XPAR | 00042696319TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 378 | XPAR | 00042696322TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 177 | XPAR | 00042696320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 373 | XPAR | 00042696321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:46 | FR0000120271 | 45,91 | EUR | 12 | XPAR | 00042696323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:55 | FR0000120271 | 45,91 | EUR | 315 | XPAR | 00042696325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,91 | EUR | 104 | XPAR | 00042696326TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,91 | EUR | 279 | XPAR | 00042696328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,91 | EUR | 199 | XPAR | 00042696327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 399 | XPAR | 00042696329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 373 | XPAR | 00042696330TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 337 | XPAR | 00042696335TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 437 | XPAR | 00042696333TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 422 | XPAR | 00042696332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 489 | XPAR | 00042696331TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:24:57 | FR0000120271 | 45,9 | EUR | 446 | XPAR | 00042696334TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 910 | XPAR | 00042696355TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 974 | XPAR | 00042696358TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 690 | XPAR | 00042696356TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 490 | XPAR | 00042696357TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 134 | XPAR | 00042696359TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 461 | XPAR | 00042696360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:26:33 | FR0000120271 | 45,93 | EUR | 342 | XPAR | 00042696361TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:53 | FR0000120271 | 45,99 | EUR | 245 | CHIX | 00042696370TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 301 | XPAR | 00042696376TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 394 | XPAR | 00042696373TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 133 | XPAR | 00042696379TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 329 | XPAR | 00042696377TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 344 | XPAR | 00042696378TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 422 | XPAR | 00042696374TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 434 | XPAR | 00042696375TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 289 | XPAR | 00042696380TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 517 | XPAR | 00042696383TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 81 | CHIX | 00042696371TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 422 | XPAR | 00042696381TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 504 | XPAR | 00042696382TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:28:55 | FR0000120271 | 45,99 | EUR | 302 | TRQX | 00042696372TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 255 | XPAR | 00042696405TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 455 | XPAR | 00042696402TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 455 | XPAR | 00042696400TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 213 | XPAR | 00042696403TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 200 | XPAR | 00042696406TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 200 | XPAR | 00042696404TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:16 | FR0000120271 | 46,03 | EUR | 710 | XPAR | 00042696401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:27 | FR0000120271 | 46,03 | EUR | 996 | XPAR | 00042696408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:27 | FR0000120271 | 46,03 | EUR | 403 | XPAR | 00042696409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:27 | FR0000120271 | 46,03 | EUR | 935 | XPAR | 00042696407TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:50 | FR0000120271 | 46,03 | EUR | 294 | XPAR | 00042696411TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:30:50 | FR0000120271 | 46,03 | EUR | 447 | XPAR | 00042696410TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 182 | CHIX | 00042696420TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 95 | CHIX | 00042696419TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 1012 | XPAR | 00042696421TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 5 | CHIX | 00042696418TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 11 | XPAR | 00042696423TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:31:42 | FR0000120271 | 46,06 | EUR | 25 | XPAR | 00042696422TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:32:06 | FR0000120271 | 46,07 | EUR | 622 | XPAR | 00042696431TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:32:06 | FR0000120271 | 46,07 | EUR | 325 | TRQX | 00042696430TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:32:32 | FR0000120271 | 46,08 | EUR | 525 | XPAR | 00042696432TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:22 | FR0000120271 | 46,11 | EUR | 282 | CHIX | 00042696444TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:27 | FR0000120271 | 46,1 | EUR | 426 | XPAR | 00042696445TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:29 | FR0000120271 | 46,1 | EUR | 500 | XPAR | 00042696446TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:30 | FR0000120271 | 46,1 | EUR | 1091 | XPAR | 00042696447TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:30 | FR0000120271 | 46,1 | EUR | 323 | XPAR | 00042696449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:30 | FR0000120271 | 46,1 | EUR | 1420 | XPAR | 00042696448TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:34 | FR0000120271 | 46,09 | EUR | 1507 | XPAR | 00042696450TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:34 | FR0000120271 | 46,09 | EUR | 754 | XPAR | 00042696451TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:33:44 | FR0000120271 | 46,08 | EUR | 310 | BATE | 00042696454TRPA1 | Réglement (U

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:41:30 | FR0000120271 | 46,11 | EUR | 309 | XPAR | 00042696509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:43:12 | FR0000120271 | 46,14 | EUR | 266 | TRQX | 00042696531TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:43:17 | FR0000120271 | 46,12 | EUR | 293 | XPAR | 00042696532TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:44:00 | FR0000120271 | 46,13 | EUR | 58 | CHIX | 00042696566TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:44:00 | FR0000120271 | 46,13 | EUR | 266 | CHIX | 00042696565TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:45:18 | FR0000120271 | 46,17 | EUR | 174 | BATE | 00042696603TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:45:20 | FR0000120271 | 46,17 | EUR | 98 | BATE | 00042696607TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:46:12 | FR0000120271 | 46,14 | EUR | 310 | XPAR | 00042696619TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:47:52 | FR0000120271 | 46,13 | EUR | 290 | TRQX | 00042696632TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:48:18 | FR0000120271 | 46,15 | EUR | 288 | CHIX | 00042696634TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:49:12 | FR0000120271 | 46,12 | EUR | 312 | XPAR | 00042696667TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:49:12 | FR0000120271 | 46,12 | EUR | 2 | XPAR | 00042696666TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:50:59 | FR0000120271 | 46,09 | EUR | 301 | XPAR | 00042696706TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:52:06 | FR0000120271 | 46,08 | EUR | 283 | CHIX | 00042696716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:54:05 | FR0000120271 | 46,09 | EUR | 216 | TRQX | 00042696755TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:54:08 | FR0000120271 | 46,09 | EUR | 113 | TRQX | 00042696756TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:55:07 | FR0000120271 | 46,09 | EUR | 307 | XPAR | 00042696776TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:55:20 | FR0000120271 | 46,09 | EUR | 291 | CHIX | 00042696787TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:55:27 | FR0000120271 | 46,09 | EUR | 39 | CHIX | 00042696791TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:56:01 | FR0000120271 | 46,07 | EUR | 313 | XPAR | 00042696803TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:56:21 | FR0000120271 | 46,08 | EUR | 325 | BATE | 00042696807TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:59:10 | FR0000120271 | 46,04 | EUR | 305 | XPAR | 00042696872TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:59:24 | FR0000120271 | 46,01 | EUR | 689 | XPAR | 00042696879TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 14:59:54 | FR0000120271 | 46,03 | EUR | 282 | CHIX | 00042696887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:00:46 | FR0000120271 | 46,03 | EUR | 293 | TRQX | 00042696908TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:00:46 | FR0000120271 | 46,03 | EUR | 312 | XPAR | 00042696909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:03:49 | FR0000120271 | 46,05 | EUR | 297 | CHIX | 00042696942TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:03:49 | FR0000120271 | 46,05 | EUR | 323 | XPAR | 00042696943TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:05:09 | FR0000120271 | 46,03 | EUR | 296 | XPAR | 00042696991TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:05:50 | FR0000120271 | 46,03 | EUR | 271 | TRQX | 00042696996TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:07:18 | FR0000120271 | 46,03 | EUR | 291 | CHIX | 00042697009TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:08:33 | FR0000120271 | 46,03 | EUR | 93 | BATE | 00042697031TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:09:00 | FR0000120271 | 46,03 | EUR | 231 | BATE | 00042697045TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:09:29 | FR0000120271 | 46,03 | EUR | 302 | XPAR | 00042697047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:10:28 | FR0000120271 | 46,02 | EUR | 314 | XPAR | 00042697065TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:10:47 | FR0000120271 | 46,01 | EUR | 889 | XPAR | 00042697078TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:10:47 | FR0000120271 | 46,01 | EUR | 333 | XPAR | 00042697079TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:11:14 | FR0000120271 | 46,01 | EUR | 293 | CHIX | 00042697089TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:11:18 | FR0000120271 | 46,01 | EUR | 83 | TRQX | 00042697094TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:11:18 | FR0000120271 | 46,01 | EUR | 201 | TRQX | 00042697093TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:12:41 | FR0000120271 | 46,02 | EUR | 335 | XPAR | 00042697111TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:12:56 | FR0000120271 | 46,01 | EUR | 357 | XPAR | 00042697118TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:14:46 | FR0000120271 | 46,01 | EUR | 586 | XPAR | 00042697134TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:15:06 | FR0000120271 | 46,01 | EUR | 274 | CHIX | 00042697138TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:15:06 | FR0000120271 | 46,01 | EUR | 360 | XPAR | 00042697139TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:15:06 | FR0000120271 | 46,01 | EUR | 332 | XPAR | 00042697140TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:15:36 | FR0000120271 | 46,02 | EUR | 330 | XPAR | 00042697144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:15:58 | FR0000120271 | 46,01 | EUR | 357 | XPAR | 00042697156TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 766 | XPAR | 00042697161TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 431 | XPAR | 00042697158TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 428 | XPAR | 00042697157TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 1053 | XPAR | 00042697160TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 356 | XPAR | 00042697163TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 483 | XPAR | 00042697159TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 641 | XPAR | 00042697164TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:16:00 | FR0000120271 | 46 | EUR | 680 | XPAR | 00042697162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:17:58 | FR0000120271 | 46,01 | EUR | 300 | TRQX | 00042697197TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:25 | FR0000120271 | 46,01 | EUR | 417 | XPAR | 00042697201TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:39 | FR0000120271 | 46 | EUR | 327 | XPAR | 00042697206TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:39 | FR0000120271 | 46 | EUR | 311 | XPAR | 00042697205TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:39 | FR0000120271 | 46 | EUR | 354 | XPAR | 00042697204TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:39 | FR0000120271 | 46 | EUR | 32 | XPAR | 00042697203TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:41 | FR0000120271 | 46 | EUR | 674 | XPAR | 00042697208TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:18:41 | FR0000120271 | 46 | EUR | 380 | XPAR | 00042697207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:19:11 | FR0000120271 | 46 | EUR | 300 | CHIX | 00042697212TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:19:40 | FR0000120271 | 46 | EUR | 320 | XPAR | 00042697219TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:19:41 | FR0000120271 | 45,99 | EUR | 200 | XPAR | 00042697220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:19:41 | FR0000120271 | 45,99 | EUR | 181 | XPAR | 00042697221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:22 | FR0000120271 | 46,03 | EUR | 281 | BATE | 00042697240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:22 | FR0000120271 | 46,02 | EUR | 320 | XPAR | 00042697241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:48 | FR0000120271 | 46,01 | EUR | 76 | XPAR | 00042697247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:48 | FR0000120271 | 46,01 | EUR | 100 | XPAR | 00042697248TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:48 | FR0000120271 | 46,01 | EUR | 200 | XPAR | 00042697246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 328 | XPAR | 00042697251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 33 | XPAR | 00042697252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 369 | XPAR | 00042697253TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 309 | XPAR | 00042697254TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 268 | XPAR | 00042697256TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:22:59 | FR0000120271 | 46 | EUR | 252 | CHIX | 00042697255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:00 | FR0000120271 | 46 | EUR | 52 | CHIX | 00042697257TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:32 | FR0000120271 | 46 | EUR | 298 | TRQX | 00042697284TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:45 | FR0000120271 | 45,99 | EUR | 546 | XPAR | 00042697287TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:45 | FR0000120271 | 45,99 | EUR | 354 | XPAR | 00042697286TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:45 | FR0000120271 | 45,99 | EUR | 336 | XPAR | 00042697288TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:45 | FR0000120271 | 45,98 | EUR | 519 | XPAR | 00042697289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:23:46 | FR0000120271 | 45,97 | EUR | 607 | XPAR | 00042697290TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 363 | XPAR | 00042697302TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 396 | XPAR | 00042697298TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 396 | XPAR | 00042697297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 189 | XPAR | 00042697300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 396 | XPAR | 00042697301TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 376 | XPAR | 00042697299TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 94 | XPAR | 00042697304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 200 | XPAR | 00042697303TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:24:23 | FR0000120271 | 45,99 | EUR | 1058 | XPAR | 00042697296TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 1263 | XPAR | 00042697310TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 355 | XPAR | 00042697320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 1666 | XPAR | 00042697317TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 355 | XPAR | 00042697311TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 200 | XPAR | 00042697314TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 80 | XPAR | 00042697313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 256 | XPAR | 00042697316TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 51 | XPAR | 00042697324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 336 | XPAR | 00042697319TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 641 | XPAR | 00042697321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 161 | XPAR | 00042697326TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 418 | XPAR | 00042697323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 294 | XPAR | 00042697322TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:00 | FR0000120271 | 45,98 | EUR | 396 | XPAR | 00042697325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:25:02 | FR0000120271 | 45,97 | EUR | 453 | XPAR | 00042697329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:26:54 | FR0000120271 | 45,96 | EUR | 324 | XPAR | 00042697392TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:27:30 | FR0000120271 | 45,96 | EUR | 266 | CHIX | 00042697397TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:27:42 | FR0000120271 | 45,96 | EUR | 357 | XPAR | 00042697399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:28:18 | FR0000120271 | 45,97 | EUR | 302 | XPAR | 00042697401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:30:52 | FR0000120271 | 46,07 | EUR | 277 | CHIX | 00042697435TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:30:52 | FR0000120271 | 46,07 | EUR | 284 | TRQX | 00042697436TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:30:52 | FR0000120271 | 46,06 | EUR | 361 | XPAR | 00042697437TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:32:44 | FR0000120271 | 46,05 | EUR | 359 | XPAR | 00042697492TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:33:49 | FR0000120271 | 46,04 | EUR | 285 | BATE | 00042697500TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:33:59 | FR0000120271 | 46,04 | EUR | 295 | XPAR | 00042697505TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1W

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:37:37 | FR0000120271 | 45,99 | EUR | 106 | XPAR | 00042697557TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:37:37 | FR0000120271 | 45,99 | EUR | 729 | XPAR | 00042697558TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:37:38 | FR0000120271 | 45,99 | EUR | 369 | XPAR | 00042697559TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:38:02 | FR0000120271 | 45,97 | EUR | 290 | CHIX | 00042697567TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:38:43 | FR0000120271 | 45,99 | EUR | 28 | XPAR | 00042697571TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:38:43 | FR0000120271 | 45,99 | EUR | 263 | XPAR | 00042697570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:39:52 | FR0000120271 | 46,01 | EUR | 288 | TRQX | 00042697582TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:39:53 | FR0000120271 | 46 | EUR | 134 | XPAR | 00042697584TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:15 | FR0000120271 | 46 | EUR | 310 | XPAR | 00042697586TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:29 | FR0000120271 | 46,01 | EUR | 70 | XPAR | 00042697590TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:30 | FR0000120271 | 46 | EUR | 143 | XPAR | 00042697593TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:30 | FR0000120271 | 46 | EUR | 21 | XPAR | 00042697591TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:30 | FR0000120271 | 46 | EUR | 155 | XPAR | 00042697592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:30 | FR0000120271 | 46 | EUR | 186 | XPAR | 00042697594TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:40:51 | FR0000120271 | 46 | EUR | 226 | XPAR | 00042697602TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:41:44 | FR0000120271 | 46,04 | EUR | 291 | CHIX | 00042697613TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:42:50 | FR0000120271 | 46,05 | EUR | 323 | XPAR | 00042697632TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:43:23 | FR0000120271 | 46,03 | EUR | 326 | BATE | 00042697649TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:44:51 | FR0000120271 | 46,03 | EUR | 140 | CHIX | 00042697691TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:44:52 | FR0000120271 | 46,03 | EUR | 137 | CHIX | 00042697694TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:46:05 | FR0000120271 | 46,06 | EUR | 343 | XPAR | 00042697704TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:46:52 | FR0000120271 | 46,07 | EUR | 287 | TRQX | 00042697732TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:48:30 | FR0000120271 | 46,08 | EUR | 304 | XPAR | 00042697745TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:48:36 | FR0000120271 | 46,07 | EUR | 323 | CHIX | 00042697748TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:49:09 | FR0000120271 | 46,06 | EUR | 272 | XPAR | 00042697766TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:49:09 | FR0000120271 | 46,06 | EUR | 38 | XPAR | 00042697765TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:49:51 | FR0000120271 | 46,05 | EUR | 418 | XPAR | 00042697796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:49:59 | FR0000120271 | 46,03 | EUR | 368 | XPAR | 00042697807TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:50:45 | FR0000120271 | 46,06 | EUR | 219 | TRQX | 00042697818TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:50:45 | FR0000120271 | 46,06 | EUR | 106 | TRQX | 00042697817TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:51:12 | FR0000120271 | 46,05 | EUR | 385 | XPAR | 00042697822TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:53:05 | FR0000120271 | 46,1 | EUR | 347 | XPAR | 00042697831TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:53:10 | FR0000120271 | 46,09 | EUR | 100 | CHIX | 00042697832TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:53:10 | FR0000120271 | 46,09 | EUR | 168 | CHIX | 00042697833TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:54:43 | FR0000120271 | 46,11 | EUR | 327 | XPAR | 00042697856TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:55:50 | FR0000120271 | 46,12 | EUR | 105 | CHIX | 00042697867TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:55:50 | FR0000120271 | 46,12 | EUR | 199 | CHIX | 00042697868TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:56:04 | FR0000120271 | 46,12 | EUR | 265 | BATE | 00042697870TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:56:58 | FR0000120271 | 46,12 | EUR | 302 | TRQX | 00042697877TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:57:45 | FR0000120271 | 46,11 | EUR | 114 | XPAR | 00042697887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 15:58:59 | FR0000120271 | 46,14 | EUR | 310 | XPAR | 00042697891TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:00:11 | FR0000120271 | 46,17 | EUR | 51 | XPAR | 00042697900TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:00:15 | FR0000120271 | 46,17 | EUR | 28 | CHIX | 00042697901TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:00:24 | FR0000120271 | 46,17 | EUR | 289 | CHIX | 00042697902TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:00:25 | FR0000120271 | 46,16 | EUR | 200 | XPAR | 00042697904TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:00:25 | FR0000120271 | 46,16 | EUR | 101 | XPAR | 00042697903TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:01:15 | FR0000120271 | 46,14 | EUR | 243 | XPAR | 00042697906TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:01:15 | FR0000120271 | 46,14 | EUR | 66 | XPAR | 00042697905TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:02:58 | FR0000120271 | 46,18 | EUR | 112 | CHIX | 00042697929TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:00 | FR0000120271 | 46,18 | EUR | 103 | CHIX | 00042697930TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:02 | FR0000120271 | 46,18 | EUR | 306 | TRQX | 00042697932TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:02 | FR0000120271 | 46,18 | EUR | 53 | CHIX | 00042697931TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:33 | FR0000120271 | 46,15 | EUR | 40 | XPAR | 00042697938TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:33 | FR0000120271 | 46,15 | EUR | 124 | XPAR | 00042697940TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:03:33 | FR0000120271 | 46,15 | EUR | 151 | XPAR | 00042697939TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:04:59 | FR0000120271 | 46,18 | EUR | 306 | BATE | 00042698027TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:05:56 | FR0000120271 | 46,2 | EUR | 320 | XPAR | 00042698030TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:06:21 | FR0000120271 | 46,2 | EUR | 319 | CHIX | 00042698033TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:08:08 | FR0000120271 | 46,19 | EUR | 283 | TRQX | 00042698066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:08:25 | FR0000120271 | 46,18 | EUR | 309 | XPAR | 00042698078TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:08:25 | FR0000120271 | 46,18 | EUR | 67 | XPAR | 00042698079TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:09:57 | FR0000120271 | 46,16 | EUR | 297 | CHIX | 00042698114TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:10:12 | FR0000120271 | 46,15 | EUR | 302 | XPAR | 00042698120TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:12:26 | FR0000120271 | 46,12 | EUR | 305 | TRQX | 00042698145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:12:26 | FR0000120271 | 46,12 | EUR | 200 | XPAR | 00042698148TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:12:27 | FR0000120271 | 46,12 | EUR | 17 | XPAR | 00042698150TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:12:27 | FR0000120271 | 46,12 | EUR | 88 | XPAR | 00042698149TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:13:32 | FR0000120271 | 46,14 | EUR | 280 | CHIX | 00042698162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:14:30 | FR0000120271 | 46,14 | EUR | 299 | XPAR | 00042698179TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:16:48 | FR0000120271 | 46,15 | EUR | 92 | CHIX | 00042698204TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:16:48 | FR0000120271 | 46,15 | EUR | 150 | BATE | 00042698207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:16:48 | FR0000120271 | 46,15 | EUR | 175 | CHIX | 00042698205TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:16:48 | FR0000120271 | 46,15 | EUR | 123 | BATE | 00042698206TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:16:55 | FR0000120271 | 46,14 | EUR | 293 | XPAR | 00042698209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:18:44 | FR0000120271 | 46,15 | EUR | 288 | TRQX | 00042698222TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:20:13 | FR0000120271 | 46,16 | EUR | 329 | XPAR | 00042698246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:20:13 | FR0000120271 | 46,15 | EUR | 314 | CHIX | 00042698247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:22:02 | FR0000120271 | 46,19 | EUR | 330 | XPAR | 00042698272TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:23:31 | FR0000120271 | 46,18 | EUR | 226 | TRQX | 00042698281TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:23:31 | FR0000120271 | 46,18 | EUR | 79 | TRQX | 00042698280TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:24:13 | FR0000120271 | 46,19 | EUR | 305 | CHIX | 00042698292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:25:05 | FR0000120271 | 46,18 | EUR | 323 | XPAR | 00042698300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:26:02 | FR0000120271 | 46,22 | EUR | 285 | BATE | 00042698321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:26:39 | FR0000120271 | 46,21 | EUR | 196 | XPAR | 00042698337TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:26:39 | FR0000120271 | 46,21 | EUR | 141 | XPAR | 00042698338TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:28:00 | FR0000120271 | 46,21 | EUR | 293 | CHIX | 00042698359TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:28:00 | FR0000120271 | 46,2 | EUR | 295 | XPAR | 00042698360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:29:36 | FR0000120271 | 46,23 | EUR | 277 | TRQX | 00042698369TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:30:37 | FR0000120271 | 46,24 | EUR | 325 | XPAR | 00042698379TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:31:48 | FR0000120271 | 46,26 | EUR | 269 | CHIX | 00042698395TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:32:28 | FR0000120271 | 46,25 | EUR | 13 | XPAR | 00042698401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:32:28 | FR0000120271 | 46,25 | EUR | 124 | XPAR | 00042698400TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:32:28 | FR0000120271 | 46,25 | EUR | 184 | XPAR | 00042698402TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:34:10 | FR0000120271 | 46,23 | EUR | 303 | XPAR | 00042698473TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:34:28 | FR0000120271 | 46,23 | EUR | 278 | TRQX | 00042698487TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:34:28 | FR0000120271 | 46,22 | EUR | 17 | CHIX | 00042698488TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:34:28 | FR0000120271 | 46,22 | EUR | 80 | CHIX | 00042698490TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:34:28 | FR0000120271 | 46,22 | EUR | 200 | CHIX | 00042698489TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:36:17 | FR0000120271 | 46,24 | EUR | 119 | BATE | 00042698524TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:37:29 | FR0000120271 | 46,26 | EUR | 313 | XPAR | 00042698552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:39:08 | FR0000120271 | 46,28 | EUR | 281 | TRQX | 00042698567TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:39:21 | FR0000120271 | 46,28 | EUR | 191 | CHIX | 00042698568TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:39:44 | FR0000120271 | 46,29 | EUR | 320 | XPAR | 00042698569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:40:11 | FR0000120271 | 46,28 | EUR | 130 | CHIX | 00042698572TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:40:27 | FR0000120271 | 46,27 | EUR | 333 | XPAR | 00042698573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:41:13 | FR0000120271 | 46,25 | EUR | 330 | BATE | 00042698597TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:42:10 | FR0000120271 | 46,23 | EUR | 303 | CHIX | 00042698606TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:43:46 | FR0000120271 | 46,25 | EUR | 348 | XPAR | 00042698628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:45:09 | FR0000120271 | 46,27 | EUR | 119 | TRQX | 00042698644TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:45:09 | FR0000120271 | 46,27 | EUR | 175 | TRQX | 00042698643TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:45:11 | FR0000120271 | 46,26 | EUR | 349 | XPAR | 00042698645TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:46:39 | FR0000120271 | 46,27 | EUR | 269 | CHIX | 00042698670TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:48:17 | FR0000120271 | 46,22 | EUR | 324 | XPAR | 00042698688TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:49:36 | FR0000120271 | 46,2 | EUR | 309 | XPAR | 00042698725TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:49:53 | FR0000120271 | 46,2 | EUR | 299 | CHIX | 00042698742TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:50:44 | FR0000120271 | 46,19 | EUR | 8 | TRQX | 00042698795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:50:48 | FR0000120271 | 46,19 | EUR | 247 | TRQX | 00042698796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:50:59 | FR0000120271 | 46,19 | EUR | 51 | TRQX | 00042698798TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:52:37 | FR0000120271 | 46,21 | EUR | 306 | XPAR | 00042698861TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 16:53:21 | FR0000120271 | 46,17 | EUR | 305 | XPAR | 00042698895TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:01:59 | FR0000120271 | 46,23 | EUR | 276 | TRQX | 00042699113TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:03:00 | FR0000120271 | 46,21 | EUR | 128 | XPAR | 00042699132TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:03:00 | FR0000120271 | 46,21 | EUR | 202 | XPAR | 00042699131TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:04:24 | FR0000120271 | 46,26 | EUR | 265 | BATE | 00042699162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:04:35 | FR0000120271 | 46,26 | EUR | 63 | BATE | 00042699176TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:04:35 | FR0000120271 | 46,26 | EUR | 285 | CHIX | 00042699177TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:04:36 | FR0000120271 | 46,26 | EUR | 320 | XPAR | 00042699178TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:05:57 | FR0000120271 | 46,3 | EUR | 327 | TRQX | 00042699198TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:06:35 | FR0000120271 | 46,29 | EUR | 306 | XPAR | 00042699210TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:07:04 | FR0000120271 | 46,29 | EUR | 38 | CHIX | 00042699214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:07:05 | FR0000120271 | 46,29 | EUR | 172 | CHIX | 00042699216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:07:07 | FR0000120271 | 46,29 | EUR | 114 | CHIX | 00042699217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:08:05 | FR0000120271 | 46,29 | EUR | 305 | XPAR | 00042699238TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:09:45 | FR0000120271 | 46,26 | EUR | 43 | XPAR | 00042699263TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:09:45 | FR0000120271 | 46,26 | EUR | 318 | XPAR | 00042699264TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:10:15 | FR0000120271 | 46,26 | EUR | 320 | CHIX | 00042699267TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:37 | FR0000120271 | 46,3 | EUR | 208 | XPAR | 00042699333TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:37 | FR0000120271 | 46,3 | EUR | 93 | XPAR | 00042699334TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:39 | FR0000120271 | 46,3 | EUR | 35 | TRQX | 00042699335TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:42 | FR0000120271 | 46,3 | EUR | 127 | TRQX | 00042699336TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:42 | FR0000120271 | 46,3 | EUR | 35 | TRQX | 00042699337TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:45 | FR0000120271 | 46,3 | EUR | 36 | TRQX | 00042699338TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:11:46 | FR0000120271 | 46,3 | EUR | 31 | TRQX | 00042699339TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:12:51 | FR0000120271 | 46,3 | EUR | 301 | XPAR | 00042699351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:13:27 | FR0000120271 | 46,31 | EUR | 321 | CHIX | 00042699365TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:13:48 | FR0000120271 | 46,32 | EUR | 100 | BATE | 00042699366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:13:50 | FR0000120271 | 46,32 | EUR | 66 | BATE | 00042699368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:14:25 | FR0000120271 | 46,31 | EUR | 311 | XPAR | 00042699375TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:14:41 | FR0000120271 | 46,29 | EUR | 198 | TRQX | 00042699399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:14:50 | FR0000120271 | 46,29 | EUR | 82 | TRQX | 00042699408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:15:58 | FR0000120271 | 46,34 | EUR | 312 | XPAR | 00042699422TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:16:21 | FR0000120271 | 46,32 | EUR | 187 | CHIX | 00042699429TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:16:21 | FR0000120271 | 46,32 | EUR | 111 | CHIX | 00042699430TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:17:16 | FR0000120271 | 46,32 | EUR | 219 | BATE | 00042699467TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:17:39 | FR0000120271 | 46,31 | EUR | 251 | CHIX | 00042699474TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:17:42 | FR0000120271 | 46,32 | EUR | 122 | TRQX | 00042699475TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:17:46 | FR0000120271 | 46,32 | EUR | 144 | TRQX | 00042699476TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.20 17:18:27 | FR0000120271 | 46,31 | EUR | 539 | XPAR | 00042699499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 21 mars 2018

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.21 | FR0000120271 | 30 000 | 46,2907 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.21 | FR0000120271 | 72 500 | 46,2918 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.21 | FR0000120271 | 47 500 | 46,2873 | TRQX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 2018.03.21 | FR0000120271 | 247 684 | 46,2513 | XPAR |
| | | | **TOTAL** | **397 684** | **46,2659** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:00:38 | FR0000120271 | 46,23 | EUR | 280 | CHIX | 00042700862TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:00:38 | FR0000120271 | 46,23 | EUR | 270 | CHIX | 00042700863TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:00 | FR0000120271 | 46,29 | EUR | 78 | XPAR | 00042700871TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:00 | FR0000120271 | 46,29 | EUR | 82 | XPAR | 00042700873TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:01 | FR0000120271 | 46,25 | EUR | 182 | TRQX | 00042700874TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:01 | FR0000120271 | 46,25 | EUR | 137 | TRQX | 00042700876TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:01 | FR0000120271 | 46,25 | EUR | 326 | TRQX | 00042700875TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:42 | FR0000120271 | 46,29 | EUR | 195 | XPAR | 00042700895TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:42 | FR0000120271 | 46,29 | EUR | 430 | XPAR | 00042700896TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:44 | FR0000120271 | 46,29 | EUR | 95 | XPAR | 00042700897TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:45 | FR0000120271 | 46,29 | EUR | 183 | XPAR | 00042700898TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:45 | FR0000120271 | 46,29 | EUR | 158 | XPAR | 00042700899TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:56 | FR0000120271 | 46,28 | EUR | 13 | BATE | 00042700906TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:56 | FR0000120271 | 46,28 | EUR | 256 | BATE | 00042700905TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:01:56 | FR0000120271 | 46,28 | EUR | 325 | BATE | 00042700907TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:03:03 | FR0000120271 | 46,31 | EUR | 320 | XPAR | 00042700917TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:03:03 | FR0000120271 | 46,31 | EUR | 341 | XPAR | 00042700918TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:04:11 | FR0000120271 | 46,32 | EUR | 289 | BATE | 00042700926TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:04:11 | FR0000120271 | 46,32 | EUR | 280 | TRQX | 00042700927TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:04:12 | FR0000120271 | 46,32 | EUR | 294 | CHIX | 00042700929TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:04:12 | FR0000120271 | 46,32 | EUR | 314 | CHIX | 00042700928TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:00 | FR0000120271 | 46,33 | EUR | 298 | XPAR | 00042700936TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:00 | FR0000120271 | 46,33 | EUR | 278 | CHIX | 00042700938TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:00 | FR0000120271 | 46,33 | EUR | 310 | CHIX | 00042700939TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:16 | FR0000120271 | 46,35 | EUR | 295 | XPAR | 00042700947TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:28 | FR0000120271 | 46,36 | EUR | 658 | XPAR | 00042700966TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:05:30 | FR0000120271 | 46,35 | EUR | 316 | TRQX | 00042700967TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:07:00 | FR0000120271 | 46,34 | EUR | 305 | XPAR | 00042700983TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:07:00 | FR0000120271 | 46,33 | EUR | 200 | CHIX | 00042700985TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:07:00 | FR0000120271 | 46,33 | EUR | 91 | CHIX | 00042700984TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:07:58 | FR0000120271 | 46,35 | EUR | 68 | XPAR | 00042701005TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:01 | FR0000120271 | 46,35 | EUR | 89 | XPAR | 00042701009TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:01 | FR0000120271 | 46,35 | EUR | 388 | XPAR | 00042701006TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:01 | FR0000120271 | 46,35 | EUR | 388 | XPAR | 00042701007TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:01 | FR0000120271 | 46,35 | EUR | 331 | XPAR | 00042701008TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:47 | FR0000120271 | 46,37 | EUR | 301 | BATE | 00042701037TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:08:47 | FR0000120271 | 46,37 | EUR | 327 | TRQX | 00042701038TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:02 | FR0000120271 | 46,35 | EUR | 308 | XPAR | 00042701049TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:31 | FR0000120271 | 46,36 | EUR | 32 | XPAR | 00042701063TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:31 | FR0000120271 | 46,36 | EUR | 45 | XPAR | 00042701061TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:31 | FR0000120271 | 46,36 | EUR | 239 | XPAR | 00042701062TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:37 | FR0000120271 | 46,35 | EUR | 171 | CHIX | 00042701064TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:38 | FR0000120271 | 46,35 | EUR | 66 | CHIX | 00042701065TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:09:41 | FR0000120271 | 46,35 | EUR | 27 | CHIX | 00042701066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:10:04 | FR0000120271 | 46,34 | EUR | 291 | XPAR | 00042701074TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:11:20 | FR0000120271 | 46,34 | EUR | 307 | CHIX | 00042701097TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:11:20 | FR0000120271 | 46,34 | EUR | 328 | XPAR | 00042701098TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:11:20 | FR0000120271 | 46,34 | EUR | 366 | XPAR | 00042701099TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:12:05 | FR0000120271 | 46,35 | EUR | 336 | XPAR | 00042701109TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:12:22 | FR0000120271 | 46,35 | EUR | 214 | XPAR | 00042701123TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:12:22 | FR0000120271 | 46,35 | EUR | 93 | XPAR | 00042701122TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:13:40 | FR0000120271 | 46,37 | EUR | 300 | XPAR | 00042701132TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:14:00 | FR0000120271 | 46,36 | EUR | 292 | TRQX | 00042701136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:14:28 | FR0000120271 | 46,37 | EUR | 327 | XPAR | 00042701164TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:14:28 | FR0000120271 | 46,37 | EUR | 331 | XPAR | 00042701165TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:14:28 | FR0000120271 | 46,37 | EUR | 268 | CHIX | 00042701163TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:15:04 | FR0000120271 | 46,36 | EUR | 323 | XPAR | 00042701178TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:16:10 | FR0000120271 | 46,35 | EUR | 288 | CHIX | 00042701197TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:16:10 | FR0000120271 | 46,35 | EUR | 310 | XPAR | 00042701198TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:16:52 | FR0000120271 | 46,37 | EUR | 323 | XPAR | 00042701200TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:16:52 | FR0000120271 | 46,37 | EUR | 301 | XPAR | 00042701199TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:17:13 | FR0000120271 | 46,37 | EUR | 268 | TRQX | 00042701202TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:17:13 | FR0000120271 | 46,37 | EUR | 268 | BATE | 00042701201TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:17:42 | FR0000120271 | 46,37 | EUR | 306 | XPAR | 00042701203TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:19:36 | FR0000120271 | 46,4 | EUR | 324 | CHIX | 00042701207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:19:42 | FR0000120271 | 46,4 | EUR | 296 | XPAR | 00042701210TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:19:42 | FR0000120271 | 46,4 | EUR | 314 | XPAR | 00042701209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:19:43 | FR0000120271 | 46,39 | EUR | 306 | XPAR | 00042701211TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:19:59 | FR0000120271 | 46,38 | EUR | 307 | TRQX | 00042701217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:20:03 | FR0000120271 | 46,37 | EUR | 304 | XPAR | 00042701219TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:20:44 | FR0000120271 | 46,36 | EUR | 305 | BATE | 00042701220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:21:09 | FR0000120271 | 46,36 | EUR | 306 | XPAR | 00042701231TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:21:17 | FR0000120271 | 46,36 | EUR | 270 | CHIX | 00042701232TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:21:18 | FR0000120271 | 46,34 | EUR | 158 | XPAR | 00042701233TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:21:53 | FR0000120271 | 46,34 | EUR | 323 | XPAR | 00042701236TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:22:40 | FR0000120271 | 46,33 | EUR | 324 | XPAR | 00042701241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:23:34 | FR0000120271 | 46,36 | EUR | 88 | CHIX | 00042701244TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:23:34 | FR0000120271 | 46,36 | EUR | 235 | CHIX | 00042701245TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:23:47 | FR0000120271 | 46,36 | EUR | 318 | XPAR | 00042701246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:24:05 | FR0000120271 | 46,35 | EUR | 325 | XPAR | 00042701247TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:24:06 | FR0000120271 | 46,34 | EUR | 286 | TRQX | 00042701248TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:25:26 | FR0000120271 | 46,33 | EUR | 326 | XPAR | 00042701266TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:25:39 | FR0000120271 | 46,32 | EUR | 15 | XPAR | 00042701273TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:25:39 | FR0000120271 | 46,32 | EUR | 200 | XPAR | 00042701274TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:25:39 | FR0000120271 | 46,32 | EUR | 100 | XPAR | 00042701275TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:25:40 | FR0000120271 | 46,32 | EUR | 24 | XPAR | 00042701276TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:26:01 | FR0000120271 | 46,31 | EUR | 305 | CHIX | 00042701277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:26:35 | FR0000120271 | 46,32 | EUR | 317 | XPAR | 00042701290TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:27:04 | FR0000120271 | 46,3 | EUR | 306 | XPAR | 00042701297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:27:04 | FR0000120271 | 46,3 | EUR | 328 | XPAR | 00042701296TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:28:22 | FR0000120271 | 46,33 | EUR | 299 | TRQX | 00042701312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:28:36 | FR0000120271 | 46,32 | EUR | 80 | BATE | 00042701315TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:28:36 | FR0000120271 | 46,32 | EUR | 117 | BATE | 00042701314TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:28:36 | FR0000120271 | 46,32 | EUR | 125 | BATE | 00042701316TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:28:36 | FR0000120271 | 46,32 | EUR | 308 | CHIX | 00042701313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:29:13 | FR0000120271 | 46,33 | EUR | 303 | XPAR | 00042701320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:29:14 | FR0000120271 | 46,33 | EUR | 328 | XPAR | 00042701321TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:30:10 | FR0000120271 | 46,31 | EUR | 305 | XPAR | 00042701324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:31:23 | FR0000120271 | 46,28 | EUR | 383 | XPAR | 00042701335TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:31:23 | FR0000120271 | 46,28 | EUR | 115 | XPAR | 00042701334TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:32:03 | FR0000120271 | 46,3 | EUR | 325 | XPAR | 00042701340TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:32:05 | FR0000120271 | 46,29 | EUR | 272 | CHIX | 00042701341TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:34:08 | FR0000120271 | 46,33 | EUR | 102 | XPAR | 00042701364TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:34:08 | FR0000120271 | 46,33 | EUR | 268 | XPAR | 00042701362TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:34:08 | FR0000120271 | 46,34 | EUR | 124 | XPAR | 00042701361TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:34:08 | FR0000120271 | 46,34 | EUR | 284 | TRQX | 00042701360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:34:08 | FR0000120271 | 46,34 | EUR | 199 | XPAR | 00042701363TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:35:04 | FR0000120271 | 46,32 | EUR | 327 | CHIX | 00042701367TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:35:10 | FR0000120271 | 46,31 | EUR | 37 | XPAR | 00042701368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:35:12 | FR0000120271 | 46,31 | EUR | 278 | XPAR | 00042701369TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:35:54 | FR0000120271 | 46,31 | EUR | 303 | XPAR | 00042701371TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:35:55 | FR0000120271 | 46,3 | EUR | 296 | XPAR | 00042701372TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:36:56 | FR0000120271 | 46,31 | EUR | 149 | BATE | 00042701419TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:36:56 | FR0000120271 | 46,31 | EUR | 173 | BATE | 00042701420TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:37:47 | FR0000120271 | 46,31 | EUR | 63 | XPAR | 00042701463TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:37:55 | FR0000120271 | 46,31 | EUR | 337 | XPAR | 00042701469TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:37:55 | FR0000120271 | 46,31 | EUR | 293 | XPAR | 00042701470TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:38:23 | FR0000120271 | 46,3 | EUR | 325 | TRQX | 00042701509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:38:23 | FR0000120271 | 46,28 | EUR | 312 | CHIX | 00042701510TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:38:30 | FR0000120271 | 46,27 | EUR | 291 | XPAR | 00042701511TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:39:04 | FR0000120271 | 46,25 | EUR | 324 | XPAR | 00042701521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:39:05 | FR0000120271 | 46,25 | EUR | 318 | CHIX | 00042701522TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:39:24 | FR0000120271 | 46,22 | EUR | 287 | CHIX | 00042701525TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:00 | FR0000120271 | 46,26 | EUR | 432 | CHIX | 00042701527TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:00 | FR0000120271 | 46,26 | EUR | 368 | BATE | 00042701528TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:30 | FR0000120271 | 46,26 | EUR | 139 | XPAR | 00042701537TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:30 | FR0000120271 | 46,26 | EUR | 196 | XPAR | 00042701536TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:52 | FR0000120271 | 46,24 | EUR | 318 | CHIX | 00042701538TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:52 | FR0000120271 | 46,23 | EUR | 271 | CHIX | 00042701539TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:40:56 | FR0000120271 | 46,22 | EUR | 312 | XPAR | 00042701541TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:40 | FR0000120271 | 46,23 | EUR | 305 | BATE | 00042701545TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:40 | FR0000120271 | 46,23 | EUR | 286 | CHIX | 00042701546TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:41 | FR0000120271 | 46,22 | EUR | 319 | CHIX | 00042701547TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:58 | FR0000120271 | 46,19 | EUR | 307 | CHIX | 00042701548TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:58 | FR0000120271 | 46,19 | EUR | 274 | CHIX | 00042701549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:58 | FR0000120271 | 46,19 | EUR | 279 | BATE | 00042701550TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:59 | FR0000120271 | 46,19 | EUR | 280 | CHIX | 00042701551TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:41:59 | FR0000120271 | 46,19 | EUR | 338 | XPAR | 00042701552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:42:20 | FR0000120271 | 46,18 | EUR | 323 | CHIX | 00042701569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:42:23 | FR0000120271 | 46,18 | EUR | 320 | CHIX | 00042701571TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:42:23 | FR0000120271 | 46,18 | EUR | 302 | BATE | 00042701570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:42:35 | FR0000120271 | 46,16 | EUR | 196 | XPAR | 00042701573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:43:12 | FR0000120271 | 46,17 | EUR | 270 | BATE | 00042701582TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:05 | FR0000120271 | 46,14 | EUR | 170 | TRQX | 00042701593TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:05 | FR0000120271 | 46,14 | EUR | 343 | XPAR | 00042701594TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:05 | FR0000120271 | 46,14 | EUR | 142 | TRQX | 00042701592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:11 | FR0000120271 | 46,13 | EUR | 266 | TRQX | 00042701595TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:11 | FR0000120271 | 46,13 | EUR | 276 | TRQX | 00042701596TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:44:25 | FR0000120271 | 46,1 | EUR | 218 | XPAR | 00042701597TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:14 | FR0000120271 | 46,13 | EUR | 295 | XPAR | 00042701601TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:25 | FR0000120271 | 46,13 | EUR | 452 | XPAR | 00042701604TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:25 | FR0000120271 | 46,13 | EUR | 452 | XPAR | 00042701605TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:25 | FR0000120271 | 46,13 | EUR | 535 | TRQX | 00042701602TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:25 | FR0000120271 | 46,13 | EUR | 269 | XPAR | 00042701606TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:25 | FR0000120271 | 46,13 | EUR | 26 | CHIX | 00042701603TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:29 | FR0000120271 | 46,12 | EUR | 282 | CHIX | 00042701621TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:29 | FR0000120271 | 46,12 | EUR | 318 | TRQX | 00042701622TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:31 | FR0000120271 | 46,12 | EUR | 114 | XPAR | 00042701627TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:31 | FR0000120271 | 46,12 | EUR | 212 | XPAR | 00042701626TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:31 | FR0000120271 | 46,12 | EUR | 37 | TRQX | 00042701624TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:31 | FR0000120271 | 46,12 | EUR | 188 | TRQX | 00042701623TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:45:31 | FR0000120271 | 46,12 | EUR | 124 | TRQX | 00042701625TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:46:29 | FR0000120271 | 46,15 | EUR | 372 | XPAR | 00042701645TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:46:30 | FR0000120271 | 46,15 | EUR | 325 | BATE | 00042701646TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:47:19 | FR0000120271 | 46,18 | EUR | 323 | XPAR | 00042701705TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:47:24 | FR0000120271 | 46,17 | EUR | 204 | TRQX | 00042701711TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:47:25 | FR0000120271 | 46,17 | EUR | 125 | TRQX | 00042701712TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:14 | FR0000120271 | 46,15 | EUR | 166 | CHIX | 00042701725TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:17 | FR0000120271 | 46,15 | EUR | 100 | CHIX | 00042701726TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:21 | FR0000120271 | 46,14 | EUR | 767 | XPAR | 00042701745TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:21 | FR0000120271 | 46,14 | EUR | 128 | XPAR | 00042701746TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:21 | FR0000120271 | 46,14 | EUR | 289 | XPAR | 00042701747TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:43 | FR0000120271 | 46,16 | EUR | 323 | XPAR | 00042701748TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:49 | FR0000120271 | 46,14 | EUR | 326 | XPAR | 00042701750TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:52 | FR0000120271 | 46,14 | EUR | 425 | XPAR | 00042701769TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:55 | FR0000120271 | 46,12 | EUR | 97 | TRQX | 00042701771TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:55 | FR0000120271 | 46,12 | EUR | 299 | TRQX | 00042701770TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:48:57 | FR0000120271 | 46,12 | EUR | 190 | TRQX | 00042701772TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:02 | FR0000120271 | 46,09 | EUR | 17 | CHIX | 00042701774TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:02 | FR0000120271 | 46,09 | EUR | 200 | CHIX | 00042701773TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:02 | FR0000120271 | 46,09 | EUR | 57 | CHIX | 00042701775TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:04 | FR0000120271 | 46,08 | EUR | 327 | TRQX | 00042701776TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:12 | FR0000120271 | 46,06 | EUR | 626 | XPAR | 00042701785TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:16 | FR0000120271 | 46,06 | EUR | 323 | XPAR | 00042701786TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:48 | FR0000120271 | 46,09 | EUR | 365 | XPAR | 00042701788TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:50 | FR0000120271 | 46,09 | EUR | 231 | XPAR | 00042701789TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:49:54 | FR0000120271 | 46,09 | EUR | 153 | XPAR | 00042701790TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:00 | FR0000120271 | 46,09 | EUR | 312 | XPAR | 00042701791TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:03 | FR0000120271 | 46,09 | EUR | 93 | XPAR | 00042701794TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:03 | FR0000120271 | 46,09 | EUR | 70 | XPAR | 00042701793TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:03 | FR0000120271 | 46,09 | EUR | 225 | XPAR | 00042701795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:03 | FR0000120271 | 46,09 | EUR | 73 | XPAR | 00042701796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:08 | FR0000120271 | 46,09 | EUR | 608 | XPAR | 00042701797TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:08 | FR0000120271 | 46,08 | EUR | 292 | XPAR | 00042701798TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:37 | FR0000120271 | 46,06 | EUR | 267 | XPAR | 00042701800TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:50:37 | FR0000120271 | 46,06 | EUR | 70 | XPAR | 00042701801TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:12 | FR0000120271 | 46,13 | EUR | 298 | CHIX | 00042701833TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:12 | FR0000120271 | 46,12 | EUR | 293 | XPAR | 00042701834TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:13 | FR0000120271 | 46,12 | EUR | 486 | XPAR | 00042701835TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 26 | XPAR | 00042701839TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 122 | XPAR | 00042701837TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 418 | XPAR | 00042701838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 201 | XPAR | 00042701840TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 98 | XPAR | 00042701841TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:40 | FR0000120271 | 46,12 | EUR | 75 | XPAR | 00042701842TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:43 | FR0000120271 | 46,11 | EUR | 303 | XPAR | 00042701843TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:45 | FR0000120271 | 46,11 | EUR | 580 | XPAR | 00042701845TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:45 | FR0000120271 | 46,11 | EUR | 295 | CHIX | 00042701844TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:45 | FR0000120271 | 46,1 | EUR | 330 | XPAR | 00042701846TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:52:47 | FR0000120271 | 46,1 | EUR | 281 | BATE | 00042701847TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:54:32 | FR0000120271 | 46,1 | EUR | 355 | XPAR | 00042701852TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:54:32 | FR0000120271 | 46,1 | EUR | 342 | XPAR | 00042701853TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:54:32 | FR0000120271 | 46,1 | EUR | 330 | XPAR | 00042701854TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:54:38 | FR0000120271 | 46,09 | EUR | 385 | XPAR | 00042701855TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:56:00 | FR0000120271 | 46,12 | EUR | 339 | XPAR | 00042701881TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:56:00 | FR0000120271 | 46,12 | EUR | 327 | XPAR | 00042701880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:56:40 | FR0000120271 | 46,14 | EUR | 92 | CHIX | 00042701887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 273 | CHIX | 00042701912TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 233 | CHIX | 00042701911TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 328 | TRQX | 00042701914TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 789 | XPAR | 00042701917TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 287 | TRQX | 00042701913TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:57:13 | FR0000120271 | 46,14 | EUR | 265 | BATE | 00042701915TRPA1 | Réglement (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:58:59 | FR0000120271 | 46,08 | EUR | 303 | XPAR | 00042701963TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:59:19 | FR0000120271 | 46,07 | EUR | 261 | XPAR | 00042701966TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 09:59:19 | FR0000120271 | 46,07 | EUR | 122 | XPAR | 00042701965TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:00:40 | FR0000120271 | 46,12 | EUR | 83 | XPAR | 00042702001TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:00:49 | FR0000120271 | 46,12 | EUR | 317 | XPAR | 00042702004TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:34 | FR0000120271 | 46,13 | EUR | 290 | CHIX | 00042702011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:34 | FR0000120271 | 46,13 | EUR | 323 | CHIX | 00042702012TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:34 | FR0000120271 | 46,13 | EUR | 294 | TRQX | 00042702013TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:51 | FR0000120271 | 46,13 | EUR | 306 | XPAR | 00042702014TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:53 | FR0000120271 | 46,13 | EUR | 327 | XPAR | 00042702016TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:53 | FR0000120271 | 46,13 | EUR | 1508 | XPAR | 00042702015TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:53 | FR0000120271 | 46,13 | EUR | 641 | XPAR | 00042702017TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:53 | FR0000120271 | 46,13 | EUR | 306 | XPAR | 00042702019TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:53 | FR0000120271 | 46,13 | EUR | 1105 | XPAR | 00042702018TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:01:55 | FR0000120271 | 46,12 | EUR | 266 | BATE | 00042702020TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:37 | FR0000120271 | 46,1 | EUR | 17 | TRQX | 00042702047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:37 | FR0000120271 | 46,1 | EUR | 175 | TRQX | 00042702046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:38 | FR0000120271 | 46,1 | EUR | 100 | TRQX | 00042702061TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:38 | FR0000120271 | 46,1 | EUR | 306 | XPAR | 00042702074TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:38 | FR0000120271 | 46,1 | EUR | 292 | XPAR | 00042702073TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:38 | FR0000120271 | 46,1 | EUR | 9 | TRQX | 00042702069TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:44 | FR0000120271 | 46,08 | EUR | 297 | XPAR | 00042702086TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:03:44 | FR0000120271 | 46,09 | EUR | 277 | CHIX | 00042702085TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 255 | XPAR | 00042702132TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 158 | XPAR | 00042702128TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 87 | XPAR | 00042702129TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 243 | XPAR | 00042702130TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 309 | XPAR | 00042702125TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 100 | XPAR | 00042702127TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 17 | XPAR | 00042702131TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,1 | EUR | 724 | XPAR | 00042702124TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,1 | EUR | 172 | CHIX | 00042702122TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,1 | EUR | 210 | XPAR | 00042702123TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,1 | EUR | 112 | CHIX | 00042702121TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:24 | FR0000120271 | 46,09 | EUR | 32 | XPAR | 00042702126TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:05:42 | FR0000120271 | 46,1 | EUR | 334 | XPAR | 00042702136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:06:20 | FR0000120271 | 46,09 | EUR | 103 | BATE | 00042702146TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:06:20 | FR0000120271 | 46,09 | EUR | 175 | BATE | 00042702145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:06:20 | FR0000120271 | 46,09 | EUR | 998 | XPAR | 00042702147TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:06:20 | FR0000120271 | 46,09 | EUR | 307 | XPAR | 00042702148TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:07:09 | FR0000120271 | 46,11 | EUR | 287 | TRQX | 00042702154TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:31 | FR0000120271 | 46,12 | EUR | 333 | XPAR | 00042702171TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:31 | FR0000120271 | 46,12 | EUR | 312 | CHIX | 00042702170TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:46 | FR0000120271 | 46,11 | EUR | 15 | XPAR | 00042702176TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:46 | FR0000120271 | 46,11 | EUR | 368 | XPAR | 00042702175TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:46 | FR0000120271 | 46,11 | EUR | 367 | XPAR | 00042702174TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:08:47 | FR0000120271 | 46,1 | EUR | 273 | XPAR | 00042702177TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:17 | FR0000120271 | 46,1 | EUR | 279 | CHIX | 00042702216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:17 | FR0000120271 | 46,1 | EUR | 145 | XPAR | 00042702217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:17 | FR0000120271 | 46,1 | EUR | 190 | XPAR | 00042702218TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:25 | FR0000120271 | 46,09 | EUR | 404 | XPAR | 00042702219TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:31 | FR0000120271 | 46,09 | EUR | 68 | XPAR | 00042702220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:32 | FR0000120271 | 46,09 | EUR | 224 | XPAR | 00042702221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:10:32 | FR0000120271 | 46,09 | EUR | 349 | XPAR | 00042702222TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:23 | FR0000120271 | 46,08 | EUR | 210 | TRQX | 00042702231TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:23 | FR0000120271 | 46,08 | EUR | 103 | TRQX | 00042702232TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:23 | FR0000120271 | 46,08 | EUR | 366 | XPAR | 00042702233TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:28 | FR0000120271 | 46,08 | EUR | 299 | XPAR | 00042702234TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:37 | FR0000120271 | 46,07 | EUR | 286 | BATE | 00042702235TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:11:37 | FR0000120271 | 46,07 | EUR | 317 | XPAR | 00042702236TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:34 | FR0000120271 | 46,08 | EUR | 137 | CHIX | 00042702258TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:38 | FR0000120271 | 46,08 | EUR | 108 | CHIX | 00042702259TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:38 | FR0000120271 | 46,08 | EUR | 72 | CHIX | 00042702260TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:38 | FR0000120271 | 46,08 | EUR | 348 | XPAR | 00042702261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:38 | FR0000120271 | 46,08 | EUR | 313 | XPAR | 00042702262TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:12:38 | FR0000120271 | 46,07 | EUR | 355 | XPAR | 00042702263TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:13:50 | FR0000120271 | 46,09 | EUR | 305 | XPAR | 00042702280TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,08 | EUR | 286 | TRQX | 00042702286TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,08 | EUR | 382 | XPAR | 00042702290TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,08 | EUR | 17 | CHIX | 00042702287TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,08 | EUR | 54 | CHIX | 00042702289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,08 | EUR | 200 | CHIX | 00042702288TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:14:26 | FR0000120271 | 46,07 | EUR | 330 | XPAR | 00042702291TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:06 | FR0000120271 | 46,06 | EUR | 332 | XPAR | 00042702294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:08 | FR0000120271 | 46,06 | EUR | 331 | XPAR | 00042702298TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:08 | FR0000120271 | 46,06 | EUR | 99 | XPAR | 00042702297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:16 | FR0000120271 | 46,05 | EUR | 215 | XPAR | 00042702308TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:16 | FR0000120271 | 46,05 | EUR | 477 | XPAR | 00042702305TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:16 | FR0000120271 | 46,05 | EUR | 323 | XPAR | 00042702304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:16 | FR0000120271 | 46,05 | EUR | 106 | XPAR | 00042702307TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:16 | FR0000120271 | 46,05 | EUR | 312 | XPAR | 00042702306TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:15:28 | FR0000120271 | 46,05 | EUR | 353 | XPAR | 00042702309TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:11 | FR0000120271 | 46,05 | EUR | 296 | CHIX | 00042702318TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,06 | EUR | 453 | XPAR | 00042702324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,05 | EUR | 398 | XPAR | 00042702329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,05 | EUR | 11 | XPAR | 00042702325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,05 | EUR | 307 | XPAR | 00042702327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,05 | EUR | 530 | XPAR | 00042702328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,06 | EUR | 328 | BATE | 00042702322TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:16:57 | FR0000120271 | 46,05 | EUR | 445 | XPAR | 00042702332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:14 | FR0000120271 | 46,07 | EUR | 330 | XPAR | 00042702343TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:17 | FR0000120271 | 46,07 | EUR | 9 | XPAR | 00042702344TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:19 | FR0000120271 | 46,07 | EUR | 368 | XPAR | 00042702346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:19 | FR0000120271 | 46,07 | EUR | 237 | XPAR | 00042702347TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:19 | FR0000120271 | 46,07 | EUR | 115 | XPAR | 00042702345TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:31 | FR0000120271 | 46,06 | EUR | 204 | XPAR | 00042702354TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:31 | FR0000120271 | 46,06 | EUR | 298 | TRQX | 00042702351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:31 | FR0000120271 | 46,06 | EUR | 428 | XPAR | 00042702352TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:31 | FR0000120271 | 46,06 | EUR | 199 | XPAR | 00042702353TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:38 | FR0000120271 | 46,06 | EUR | 342 | XPAR | 00042702356TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:18:38 | FR0000120271 | 46,06 | EUR | 531 | XPAR | 00042702355TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:19:40 | FR0000120271 | 46,06 | EUR | 271 | TRQX | 00042702360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:19:40 | FR0000120271 | 46,05 | EUR | 208 | XPAR | 00042702362TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:19:40 | FR0000120271 | 46,05 | EUR | 379 | XPAR | 00042702361TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,07 | EUR | 309 | XPAR | 00042702380TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,07 | EUR | 316 | XPAR | 00042702381TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,08 | EUR | 21 | CHIX | 00042702377TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,08 | EUR | 273 | CHIX | 00042702378TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,08 | EUR | 276 | CHIX | 00042702379TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:17 | FR0000120271 | 46,07 | EUR | 302 | XPAR | 00042702382TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:23 | FR0000120271 | 46,07 | EUR | 84 | XPAR | 00042702384TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:23 | FR0000120271 | 46,07 | EUR | 200 | XPAR | 00042702386TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:23 | FR0000120271 | 46,07 | EUR | 63 | XPAR | 00042702387TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:21:23 | FR0000120271 | 46,07 | EUR | 493 | XPAR | 00042702385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:22:33 | FR0000120271 | 46,1 | EUR | 306 | BATE | 00042702399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:22:33 | FR0000120271 | 46,1 | EUR | 94 | XPAR | 00042702400TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:22:33 | FR0000120271 | 46,1 | EUR | 327 | XPAR | 00042702401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:22:33 | FR0000120271 | 46,1 | EUR | 237 | XPAR | 00042702402TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:22:33 | FR0000120271 | 46,1 | EUR | 175 | XPAR | 00042702403TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:23:26 | FR0000120271 | 46,14 | EUR | 131 | XPAR | 00042702420TRPA1 | Réglement (UE) 596/2014 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,14 | EUR | 299 | XPAR | 00042702444TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,13 | EUR | 218 | XPAR | 00042702450TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,13 | EUR | 342 | XPAR | 00042702451TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,13 | EUR | 59 | XPAR | 00042702449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,13 | EUR | 90 | XPAR | 00042702452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,13 | EUR | 1199 | XPAR | 00042702453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,12 | EUR | 337 | XPAR | 00042702454TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:05 | FR0000120271 | 46,12 | EUR | 120 | XPAR | 00042702455TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:25:15 | FR0000120271 | 46,09 | EUR | 319 | XPAR | 00042702456TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:26:29 | FR0000120271 | 46,08 | EUR | 309 | XPAR | 00042702477TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:26:38 | FR0000120271 | 46,07 | EUR | 278 | TRQX | 00042702490TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:26:38 | FR0000120271 | 46,07 | EUR | 282 | TRQX | 00042702491TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:26:45 | FR0000120271 | 46,05 | EUR | 154 | XPAR | 00042702492TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:27:58 | FR0000120271 | 46,07 | EUR | 299 | XPAR | 00042702500TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:28:29 | FR0000120271 | 46,06 | EUR | 313 | XPAR | 00042702509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:28:29 | FR0000120271 | 46,06 | EUR | 379 | XPAR | 00042702508TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:29:34 | FR0000120271 | 46,1 | EUR | 272 | CHIX | 00042702515TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:29:34 | FR0000120271 | 46,1 | EUR | 57 | CHIX | 00042702516TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:29:34 | FR0000120271 | 46,1 | EUR | 200 | CHIX | 00042702517TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:29:34 | FR0000120271 | 46,1 | EUR | 69 | CHIX | 00042702518TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,11 | EUR | 301 | XPAR | 00042702519TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 38 | XPAR | 00042702525TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 273 | XPAR | 00042702524TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 296 | BATE | 00042702520TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 298 | XPAR | 00042702522TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 127 | XPAR | 00042702523TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 215 | XPAR | 00042702521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:00 | FR0000120271 | 46,1 | EUR | 363 | XPAR | 00042702526TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:02 | FR0000120271 | 46,09 | EUR | 366 | XPAR | 00042702535TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:06 | FR0000120271 | 46,09 | EUR | 307 | XPAR | 00042702544TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:06 | FR0000120271 | 46,09 | EUR | 50 | XPAR | 00042702543TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:30:08 | FR0000120271 | 46,08 | EUR | 370 | XPAR | 00042702545TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:31:25 | FR0000120271 | 46,08 | EUR | 441 | XPAR | 00042702549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:31:39 | FR0000120271 | 46,07 | EUR | 408 | XPAR | 00042702551TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:31:39 | FR0000120271 | 46,07 | EUR | 335 | XPAR | 00042702552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:32:23 | FR0000120271 | 46,06 | EUR | 274 | TRQX | 00042702568TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:32:28 | FR0000120271 | 46,06 | EUR | 331 | XPAR | 00042702570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:32:28 | FR0000120271 | 46,06 | EUR | 24 | TRQX | 00042702569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:03 | FR0000120271 | 46,09 | EUR | 315 | XPAR | 00042702573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:03 | FR0000120271 | 46,09 | EUR | 286 | CHIX | 00042702574TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:06 | FR0000120271 | 46,09 | EUR | 105 | TRQX | 00042702575TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:16 | FR0000120271 | 46,09 | EUR | 178 | TRQX | 00042702576TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:16 | FR0000120271 | 46,08 | EUR | 322 | XPAR | 00042702578TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:33:16 | FR0000120271 | 46,08 | EUR | 279 | BATE | 00042702577TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:34:28 | FR0000120271 | 46,07 | EUR | 361 | XPAR | 00042702581TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:05 | FR0000120271 | 46,07 | EUR | 288 | CHIX | 00042702585TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:05 | FR0000120271 | 46,07 | EUR | 406 | XPAR | 00042702588TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:05 | FR0000120271 | 46,06 | EUR | 333 | XPAR | 00042702592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:05 | FR0000120271 | 46,06 | EUR | 369 | XPAR | 00042702594TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:17 | FR0000120271 | 46,06 | EUR | 325 | XPAR | 00042702607TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:54 | FR0000120271 | 46,05 | EUR | 200 | XPAR | 00042702615TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:54 | FR0000120271 | 46,05 | EUR | 128 | XPAR | 00042702616TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:57 | FR0000120271 | 46,04 | EUR | 160 | XPAR | 00042702618TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:57 | FR0000120271 | 46,04 | EUR | 759 | XPAR | 00042702619TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:57 | FR0000120271 | 46,04 | EUR | 206 | XPAR | 00042702617TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:35:57 | FR0000120271 | 46,04 | EUR | 292 | XPAR | 00042702620TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:37:22 | FR0000120271 | 46,07 | EUR | 292 | XPAR | 00042702664TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:37:22 | FR0000120271 | 46,07 | EUR | 82 | XPAR | 00042702665TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:38:20 | FR0000120271 | 46,06 | EUR | 215 | CHIX | 00042702672TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:38:20 | FR0000120271 | 46,06 | EUR | 75 | CHIX | 00042702671TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:38:20 | FR0000120271 | 46,06 | EUR | 367 | XPAR | 00042702673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:38:45 | FR0000120271 | 46,06 | EUR | 287 | XPAR | 00042702682TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:39:18 | FR0000120271 | 46,09 | EUR | 347 | XPAR | 00042702692TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:39:33 | FR0000120271 | 46,09 | EUR | 335 | XPAR | 00042702702TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:40:23 | FR0000120271 | 46,1 | EUR | 306 | XPAR | 00042702704TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:40:33 | FR0000120271 | 46,1 | EUR | 286 | CHIX | 00042702705TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:41:16 | FR0000120271 | 46,12 | EUR | 293 | BATE | 00042702717TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 314 | XPAR | 00042702736TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 314 | XPAR | 00042702737TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 336 | XPAR | 00042702738TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 328 | TRQX | 00042702735TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 266 | TRQX | 00042702734TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:07 | FR0000120271 | 46,13 | EUR | 1599 | XPAR | 00042702739TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:42:09 | FR0000120271 | 46,12 | EUR | 311 | CHIX | 00042702740TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:43:40 | FR0000120271 | 46,11 | EUR | 200 | XPAR | 00042702759TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:43:40 | FR0000120271 | 46,11 | EUR | 1100 | XPAR | 00042702760TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:07 | FR0000120271 | 46,11 | EUR | 85 | XPAR | 00042702778TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:16 | FR0000120271 | 46,1 | EUR | 289 | BATE | 00042702779TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:17 | FR0000120271 | 46,1 | EUR | 320 | XPAR | 00042702780TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:17 | FR0000120271 | 46,1 | EUR | 113 | CHIX | 00042702781TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:17 | FR0000120271 | 46,1 | EUR | 162 | CHIX | 00042702782TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:17 | FR0000120271 | 46,1 | EUR | 299 | XPAR | 00042702784TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:45:33 | FR0000120271 | 46,09 | EUR | 1 | XPAR | 00042702785TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:46:50 | FR0000120271 | 46,09 | EUR | 325 | CHIX | 00042702795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:07 | FR0000120271 | 46,09 | EUR | 308 | XPAR | 00042702797TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:07 | FR0000120271 | 46,09 | EUR | 325 | XPAR | 00042702796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:07 | FR0000120271 | 46,09 | EUR | 318 | XPAR | 00042702799TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:07 | FR0000120271 | 46,09 | EUR | 142 | XPAR | 00042702801TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:07 | FR0000120271 | 46,09 | EUR | 155 | XPAR | 00042702798TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:41 | FR0000120271 | 46,09 | EUR | 171 | TRQX | 00042702806TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:41 | FR0000120271 | 46,09 | EUR | 106 | TRQX | 00042702804TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:47:41 | FR0000120271 | 46,09 | EUR | 269 | TRQX | 00042702805TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:48:42 | FR0000120271 | 46,07 | EUR | 298 | XPAR | 00042702819TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:50:52 | FR0000120271 | 46,09 | EUR | 291 | CHIX | 00042702855TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 344 | XPAR | 00042702888TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 313 | XPAR | 00042702889TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 329 | XPAR | 00042702891TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 330 | CHIX | 00042702886TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 295 | BATE | 00042702887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:52:57 | FR0000120271 | 46,13 | EUR | 299 | XPAR | 00042702890TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:53:43 | FR0000120271 | 46,11 | EUR | 296 | XPAR | 00042702923TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:54:28 | FR0000120271 | 46,09 | EUR | 31 | CHIX | 00042702927TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:55:05 | FR0000120271 | 46,09 | EUR | 301 | XPAR | 00042702947TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:55:09 | FR0000120271 | 46,09 | EUR | 320 | TRQX | 00042702948TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:55:09 | FR0000120271 | 46,09 | EUR | 297 | TRQX | 00042702949TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:56:29 | FR0000120271 | 46,09 | EUR | 144 | CHIX | 00042703010TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:56:30 | FR0000120271 | 46,09 | EUR | 321 | CHIX | 00042703012TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:56:30 | FR0000120271 | 46,09 | EUR | 173 | CHIX | 00042703011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:57:02 | FR0000120271 | 46,1 | EUR | 313 | XPAR | 00042703032TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:57:08 | FR0000120271 | 46,09 | EUR | 326 | BATE | 00042703035TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:57:08 | FR0000120271 | 46,08 | EUR | 319 | XPAR | 00042703036TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:58:57 | FR0000120271 | 46,08 | EUR | 294 | XPAR | 00042703046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:58:57 | FR0000120271 | 46,07 | EUR | 317 | XPAR | 00042703048TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 10:58:57 | FR0000120271 | 46,07 | EUR | 293 | XPAR | 00042703047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:02:25 | FR0000120271 | 46,11 | EUR | 7 | XPAR | 00042703123TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:02:25 | FR0000120271 | 46,11 | EUR | 320 | XPAR | 00042703124TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:02:25 | FR0000120271 | 46,11 | EUR | 300 | XPAR | 00042703122TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:03:25 | FR0000120271 | 46,1 | EUR | 169 | TRQX | 00042703132TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:03:25 | FR0000120271 | 46,1 | EUR | 121 | TRQX | 00042703133TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:03:25 | FR0000120271 | 46,1 | EUR | 297 | CHIX | 00042703131TRPA1 | Réglement (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:05:58 | FR0000120271 | 46,1 | EUR | 141 | XPAR | 00042703173TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:06:08 | FR0000120271 | 46,1 | EUR | 312 | CHIX | 00042703176TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:09:15 | FR0000120271 | 46,11 | EUR | 79 | XPAR | 00042703209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:09:44 | FR0000120271 | 46,12 | EUR | 331 | XPAR | 00042703214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:09:56 | FR0000120271 | 46,13 | EUR | 289 | CHIX | 00042703220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:09:56 | FR0000120271 | 46,13 | EUR | 313 | TRQX | 00042703221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:10:22 | FR0000120271 | 46,12 | EUR | 318 | XPAR | 00042703226TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:02 | FR0000120271 | 46,13 | EUR | 303 | BATE | 00042703239TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:02 | FR0000120271 | 46,12 | EUR | 12 | XPAR | 00042703240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:02 | FR0000120271 | 46,12 | EUR | 312 | XPAR | 00042703241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:02 | FR0000120271 | 46,12 | EUR | 283 | XPAR | 00042703242TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:19 | FR0000120271 | 46,11 | EUR | 200 | CHIX | 00042703245TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:11:35 | FR0000120271 | 46,1 | EUR | 301 | XPAR | 00042703252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:13:40 | FR0000120271 | 46,12 | EUR | 270 | TRQX | 00042703261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:13:42 | FR0000120271 | 46,12 | EUR | 200 | XPAR | 00042703262TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:13:46 | FR0000120271 | 46,11 | EUR | 298 | XPAR | 00042703263TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:14:43 | FR0000120271 | 46,1 | EUR | 296 | CHIX | 00042703269TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:15:10 | FR0000120271 | 46,1 | EUR | 9 | XPAR | 00042703281TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:15:25 | FR0000120271 | 46,09 | EUR | 186 | CHIX | 00042703284TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:15:31 | FR0000120271 | 46,09 | EUR | 135 | CHIX | 00042703285TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:16:09 | FR0000120271 | 46,09 | EUR | 299 | XPAR | 00042703291TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:16:40 | FR0000120271 | 46,09 | EUR | 29 | XPAR | 00042703294TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:16:40 | FR0000120271 | 46,09 | EUR | 296 | XPAR | 00042703296TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:16:40 | FR0000120271 | 46,09 | EUR | 284 | XPAR | 00042703295TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:17:42 | FR0000120271 | 46,1 | EUR | 61 | XPAR | 00042703302TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:17:42 | FR0000120271 | 46,1 | EUR | 273 | XPAR | 00042703301TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:18:27 | FR0000120271 | 46,1 | EUR | 330 | TRQX | 00042703308TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:19:33 | FR0000120271 | 46,12 | EUR | 354 | XPAR | 00042703312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:19:33 | FR0000120271 | 46,12 | EUR | 301 | XPAR | 00042703313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:20:00 | FR0000120271 | 46,11 | EUR | 295 | CHIX | 00042703315TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:20:38 | FR0000120271 | 46,13 | EUR | 322 | XPAR | 00042703320TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:20:49 | FR0000120271 | 46,12 | EUR | 311 | BATE | 00042703323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:22:32 | FR0000120271 | 46,13 | EUR | 308 | CHIX | 00042703332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:22:32 | FR0000120271 | 46,13 | EUR | 309 | TRQX | 00042703333TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:22:49 | FR0000120271 | 46,14 | EUR | 150 | XPAR | 00042703334TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:47 | FR0000120271 | 46,16 | EUR | 341 | XPAR | 00042703339TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:54 | FR0000120271 | 46,15 | EUR | 100 | BATE | 00042703342TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:54 | FR0000120271 | 46,15 | EUR | 100 | BATE | 00042703341TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:56 | FR0000120271 | 46,15 | EUR | 66 | BATE | 00042703343TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:57 | FR0000120271 | 46,15 | EUR | 92 | XPAR | 00042703346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:23:57 | FR0000120271 | 46,15 | EUR | 215 | XPAR | 00042703345TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:24:39 | FR0000120271 | 46,13 | EUR | 305 | XPAR | 00042703363TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:25:39 | FR0000120271 | 46,12 | EUR | 294 | CHIX | 00042703396TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:26:14 | FR0000120271 | 46,1 | EUR | 297 | XPAR | 00042703405TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:26:14 | FR0000120271 | 46,1 | EUR | 315 | XPAR | 00042703406TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:27:42 | FR0000120271 | 46,13 | EUR | 293 | TRQX | 00042703408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:27:42 | FR0000120271 | 46,13 | EUR | 316 | XPAR | 00042703409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:27:42 | FR0000120271 | 46,13 | EUR | 319 | XPAR | 00042703410TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:30:53 | FR0000120271 | 46,16 | EUR | 319 | CHIX | 00042703440TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:30:53 | FR0000120271 | 46,16 | EUR | 52 | CHIX | 00042703439TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:31:59 | FR0000120271 | 46,21 | EUR | 357 | XPAR | 00042703447TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:31:59 | FR0000120271 | 46,21 | EUR | 353 | XPAR | 00042703448TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:32:04 | FR0000120271 | 46,21 | EUR | 275 | CHIX | 00042703449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:32:04 | FR0000120271 | 46,2 | EUR | 100 | TRQX | 00042703450TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:32:04 | FR0000120271 | 46,2 | EUR | 189 | TRQX | 00042703451TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:32:51 | FR0000120271 | 46,23 | EUR | 112 | XPAR | 00042703478TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:32:51 | FR0000120271 | 46,23 | EUR | 200 | XPAR | 00042703477TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:34:51 | FR0000120271 | 46,27 | EUR | 385 | XPAR | 00042703499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:35:00 | FR0000120271 | 46,27 | EUR | 55 | XPAR | 00042703500TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:35:00 | FR0000120271 | 46,27 | EUR | 247 | XPAR | 00042703501TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,29 | EUR | 267 | TRQX | 00042703507TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,29 | EUR | 317 | BATE | 00042703506TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,28 | EUR | 175 | CHIX | 00042703508TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,28 | EUR | 28 | XPAR | 00042703510TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,28 | EUR | 333 | XPAR | 00042703511TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,28 | EUR | 106 | CHIX | 00042703509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:36:08 | FR0000120271 | 46,28 | EUR | 294 | XPAR | 00042703512TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:38:27 | FR0000120271 | 46,31 | EUR | 264 | CHIX | 00042703532TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:38:38 | FR0000120271 | 46,3 | EUR | 298 | BATE | 00042703533TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:38:59 | FR0000120271 | 46,3 | EUR | 356 | XPAR | 00042703538TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:39:39 | FR0000120271 | 46,34 | EUR | 307 | XPAR | 00042703543TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:40:02 | FR0000120271 | 46,34 | EUR | 304 | TRQX | 00042703545TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:40:02 | FR0000120271 | 46,34 | EUR | 293 | XPAR | 00042703546TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:40:38 | FR0000120271 | 46,31 | EUR | 275 | XPAR | 00042703549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:40:39 | FR0000120271 | 46,31 | EUR | 24 | XPAR | 00042703551TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:40:39 | FR0000120271 | 46,31 | EUR | 14 | XPAR | 00042703550TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:41:34 | FR0000120271 | 46,32 | EUR | 264 | CHIX | 00042703563TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:41:34 | FR0000120271 | 46,32 | EUR | 8 | XPAR | 00042703565TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:41:34 | FR0000120271 | 46,32 | EUR | 286 | XPAR | 00042703564TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:42:52 | FR0000120271 | 46,34 | EUR | 138 | CHIX | 00042703603TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:42:52 | FR0000120271 | 46,34 | EUR | 127 | CHIX | 00042703604TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:44:06 | FR0000120271 | 46,36 | EUR | 194 | TRQX | 00042703627TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:44:06 | FR0000120271 | 46,36 | EUR | 133 | TRQX | 00042703626TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:44:10 | FR0000120271 | 46,35 | EUR | 352 | XPAR | 00042703630TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:44:10 | FR0000120271 | 46,35 | EUR | 142 | XPAR | 00042703629TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:44:10 | FR0000120271 | 46,35 | EUR | 159 | XPAR | 00042703628TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:45:43 | FR0000120271 | 46,37 | EUR | 313 | XPAR | 00042703647TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:45:43 | FR0000120271 | 46,37 | EUR | 101 | XPAR | 00042703646TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:45:43 | FR0000120271 | 46,37 | EUR | 194 | XPAR | 00042703648TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:46:37 | FR0000120271 | 46,39 | EUR | 96 | CHIX | 00042703655TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:46:37 | FR0000120271 | 46,39 | EUR | 168 | CHIX | 00042703654TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:48:44 | FR0000120271 | 46,37 | EUR | 161 | CHIX | 00042703715TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:48:45 | FR0000120271 | 46,37 | EUR | 152 | CHIX | 00042703716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:49:44 | FR0000120271 | 46,37 | EUR | 51 | XPAR | 00042703727TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:49:44 | FR0000120271 | 46,37 | EUR | 200 | XPAR | 00042703728TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:49:45 | FR0000120271 | 46,37 | EUR | 42 | XPAR | 00042703729TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:49:56 | FR0000120271 | 46,36 | EUR | 23 | TRQX | 00042703731TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:49:59 | FR0000120271 | 46,36 | EUR | 252 | TRQX | 00042703732TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:50:02 | FR0000120271 | 46,35 | EUR | 305 | XPAR | 00042703735TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:50:02 | FR0000120271 | 46,35 | EUR | 319 | XPAR | 00042703736TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:50:55 | FR0000120271 | 46,31 | EUR | 318 | XPAR | 00042703756TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:50:55 | FR0000120271 | 46,32 | EUR | 200 | BATE | 00042703754TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:50:55 | FR0000120271 | 46,32 | EUR | 67 | BATE | 00042703755TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:52:13 | FR0000120271 | 46,3 | EUR | 313 | XPAR | 00042703762TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:52:29 | FR0000120271 | 46,29 | EUR | 98 | CHIX | 00042703763TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:52:30 | FR0000120271 | 46,29 | EUR | 169 | CHIX | 00042703764TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:53:02 | FR0000120271 | 46,29 | EUR | 310 | BATE | 00042703783TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:53:33 | FR0000120271 | 46,27 | EUR | 27 | XPAR | 00042703788TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:53:33 | FR0000120271 | 46,27 | EUR | 296 | XPAR | 00042703787TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:53:33 | FR0000120271 | 46,27 | EUR | 287 | XPAR | 00042703786TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:55:06 | FR0000120271 | 46,27 | EUR | 10 | TRQX | 00042703849TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:55:06 | FR0000120271 | 46,27 | EUR | 293 | TRQX | 00042703850TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:56:02 | FR0000120271 | 46,28 | EUR | 309 | XPAR | 00042703859TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:56:10 | FR0000120271 | 46,28 | EUR | 309 | CHIX | 00042703860TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:57:26 | FR0000120271 | 46,25 | EUR | 270 | CHIX | 00042703869TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:58:05 | FR0000120271 | 46,24 | EUR | 310 | XPAR | 00042703880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:58:05 | FR0000120271 | 46,24 | EUR | 296 | XPAR | 00042703881TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:59:00 | FR0000120271 | 46,23 | EUR | 300 | XPAR | 00042703884TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 11:59:00 | FR0000120271 | 46,23 | EUR | 310 | XPAR | 00042703885TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:02:21 | FR0000120271 | 46,28 | EUR | 104 | XPAR | 00042703924TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1B04ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:02:21 | FR0000120271 | 46,28 | EUR | 200 | XPAR | 00042703923TRPA1 | Réglement (UE)

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,31 | EUR | 320 | XPAR | 00042703988TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,31 | EUR | 131 | XPAR | 00042703989TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,31 | EUR | 163 | XPAR | 00042703987TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,32 | EUR | 7 | BATE | 00042703984TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,32 | EUR | 290 | BATE | 00042703985TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:08:21 | FR0000120271 | 46,32 | EUR | 290 | CHIX | 00042703986TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:10:13 | FR0000120271 | 46,33 | EUR | 301 | TRQX | 00042704009TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:10:15 | FR0000120271 | 46,32 | EUR | 82 | CHIX | 00042704010TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:10:15 | FR0000120271 | 46,32 | EUR | 115 | XPAR | 00042704012TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:10:15 | FR0000120271 | 46,32 | EUR | 192 | CHIX | 00042704011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:10:15 | FR0000120271 | 46,32 | EUR | 240 | XPAR | 00042704013TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:11:55 | FR0000120271 | 46,32 | EUR | 346 | XPAR | 00042704026TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:11:55 | FR0000120271 | 46,32 | EUR | 299 | XPAR | 00042704025TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:13:25 | FR0000120271 | 46,34 | EUR | 275 | CHIX | 00042704031TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:14:05 | FR0000120271 | 46,34 | EUR | 200 | TRQX | 00042704032TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:14:37 | FR0000120271 | 46,34 | EUR | 112 | TRQX | 00042704037TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:15:20 | FR0000120271 | 46,35 | EUR | 315 | XPAR | 00042704038TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:15:20 | FR0000120271 | 46,34 | EUR | 311 | XPAR | 00042704039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:16:07 | FR0000120271 | 46,35 | EUR | 29 | XPAR | 00042704047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:16:07 | FR0000120271 | 46,35 | EUR | 290 | XPAR | 00042704046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:17:09 | FR0000120271 | 46,35 | EUR | 296 | CHIX | 00042704066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:19:39 | FR0000120271 | 46,37 | EUR | 324 | CHIX | 00042704091TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:19:56 | FR0000120271 | 46,37 | EUR | 343 | XPAR | 00042704096TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:19:56 | FR0000120271 | 46,37 | EUR | 344 | XPAR | 00042704095TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:21:46 | FR0000120271 | 46,37 | EUR | 175 | XPAR | 00042704106TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:21:46 | FR0000120271 | 46,37 | EUR | 356 | XPAR | 00042704105TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:21:46 | FR0000120271 | 46,37 | EUR | 153 | XPAR | 00042704104TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:22:02 | FR0000120271 | 46,37 | EUR | 272 | BATE | 00042704107TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:22:02 | FR0000120271 | 46,37 | EUR | 326 | TRQX | 00042704108TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:24:39 | FR0000120271 | 46,38 | EUR | 325 | XPAR | 00042704145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:24:39 | FR0000120271 | 46,38 | EUR | 322 | CHIX | 00042704143TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:24:39 | FR0000120271 | 46,38 | EUR | 282 | BATE | 00042704142TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:24:39 | FR0000120271 | 46,38 | EUR | 305 | TRQX | 00042704144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:25:13 | FR0000120271 | 46,37 | EUR | 331 | XPAR | 00042704163TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:06 | FR0000120271 | 46,37 | EUR | 195 | CHIX | 00042704190TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:06 | FR0000120271 | 46,37 | EUR | 71 | CHIX | 00042704191TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:06 | FR0000120271 | 46,37 | EUR | 348 | XPAR | 00042704192TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:57 | FR0000120271 | 46,36 | EUR | 166 | XPAR | 00042704202TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:57 | FR0000120271 | 46,36 | EUR | 133 | XPAR | 00042704200TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:28:57 | FR0000120271 | 46,36 | EUR | 340 | XPAR | 00042704201TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:31:31 | FR0000120271 | 46,37 | EUR | 67 | XPAR | 00042704238TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:31:31 | FR0000120271 | 46,37 | EUR | 231 | XPAR | 00042704239TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:32:37 | FR0000120271 | 46,38 | EUR | 347 | XPAR | 00042704246TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:13 | FR0000120271 | 46,38 | EUR | 278 | CHIX | 00042704250TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:13 | FR0000120271 | 46,38 | EUR | 297 | CHIX | 00042704249TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 108 | XPAR | 00042704254TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 310 | TRQX | 00042704256TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 16 | XPAR | 00042704265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 118 | XPAR | 00042704264TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 313 | XPAR | 00042704260TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:33:31 | FR0000120271 | 46,37 | EUR | 119 | XPAR | 00042704257TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:34:46 | FR0000120271 | 46,36 | EUR | 296 | XPAR | 00042704278TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:34:46 | FR0000120271 | 46,36 | EUR | 89 | XPAR | 00042704277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:34:46 | FR0000120271 | 46,36 | EUR | 211 | XPAR | 00042704279TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:34:52 | FR0000120271 | 46,35 | EUR | 98 | TRQX | 00042704280TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:34:53 | FR0000120271 | 46,35 | EUR | 34 | TRQX | 00042704281TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:35:53 | FR0000120271 | 46,35 | EUR | 138 | TRQX | 00042704282TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:37:00 | FR0000120271 | 46,35 | EUR | 293 | BATE | 00042704289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:38:47 | FR0000120271 | 46,34 | EUR | 194 | CHIX | 00042704300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:38:55 | FR0000120271 | 46,34 | EUR | 44 | CHIX | 00042704305TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:39:08 | FR0000120271 | 46,34 | EUR | 60 | CHIX | 00042704306TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:39:46 | FR0000120271 | 46,34 | EUR | 294 | XPAR | 00042704311TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:39:46 | FR0000120271 | 46,33 | EUR | 87 | XPAR | 00042704314TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:39:46 | FR0000120271 | 46,33 | EUR | 299 | XPAR | 00042704312TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:39:46 | FR0000120271 | 46,33 | EUR | 265 | XPAR | 00042704313TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:41:13 | FR0000120271 | 46,32 | EUR | 299 | BATE | 00042704326TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:41:15 | FR0000120271 | 46,32 | EUR | 265 | CHIX | 00042704327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:41:45 | FR0000120271 | 46,32 | EUR | 344 | XPAR | 00042704329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:43:04 | FR0000120271 | 46,32 | EUR | 359 | XPAR | 00042704335TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:43:27 | FR0000120271 | 46,27 | EUR | 71 | XPAR | 00042704354TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:43:27 | FR0000120271 | 46,27 | EUR | 178 | XPAR | 00042704356TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:43:27 | FR0000120271 | 46,27 | EUR | 63 | XPAR | 00042704355TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:44:06 | FR0000120271 | 46,26 | EUR | 302 | TRQX | 00042704357TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:44:46 | FR0000120271 | 46,27 | EUR | 23 | TRQX | 00042704384TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:44:46 | FR0000120271 | 46,27 | EUR | 23 | XPAR | 00042704385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:44:46 | FR0000120271 | 46,27 | EUR | 25 | CHIX | 00042704383TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:45:08 | FR0000120271 | 46,27 | EUR | 244 | TRQX | 00042704390TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:45:08 | FR0000120271 | 46,27 | EUR | 302 | CHIX | 00042704389TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:46:13 | FR0000120271 | 46,27 | EUR | 329 | XPAR | 00042704394TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:47:16 | FR0000120271 | 46,23 | EUR | 317 | XPAR | 00042704403TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:48:04 | FR0000120271 | 46,22 | EUR | 46 | CHIX | 00042704404TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:48:06 | FR0000120271 | 46,22 | EUR | 230 | CHIX | 00042704405TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:49:18 | FR0000120271 | 46,2 | EUR | 33 | XPAR | 00042704409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:49:18 | FR0000120271 | 46,2 | EUR | 287 | XPAR | 00042704411TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:49:18 | FR0000120271 | 46,2 | EUR | 303 | XPAR | 00042704410TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:27 | FR0000120271 | 46,16 | EUR | 272 | CHIX | 00042704440TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:30 | FR0000120271 | 46,16 | EUR | 12 | XPAR | 00042704443TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:30 | FR0000120271 | 46,16 | EUR | 113 | XPAR | 00042704441TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:30 | FR0000120271 | 46,16 | EUR | 59 | XPAR | 00042704442TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:30 | FR0000120271 | 46,16 | EUR | 120 | XPAR | 00042704445TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:51:30 | FR0000120271 | 46,16 | EUR | 148 | XPAR | 00042704444TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:53:11 | FR0000120271 | 46,18 | EUR | 232 | BATE | 00042704459TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:53:11 | FR0000120271 | 46,18 | EUR | 69 | BATE | 00042704460TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:54:43 | FR0000120271 | 46,22 | EUR | 354 | XPAR | 00042704489TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:54:43 | FR0000120271 | 46,22 | EUR | 80 | CHIX | 00042704487TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:54:43 | FR0000120271 | 46,22 | EUR | 200 | CHIX | 00042704488TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:54:56 | FR0000120271 | 46,22 | EUR | 280 | TRQX | 00042704492TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:54:56 | FR0000120271 | 46,22 | EUR | 267 | TRQX | 00042704493TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:55:12 | FR0000120271 | 46,22 | EUR | 306 | XPAR | 00042704499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:55:21 | FR0000120271 | 46,21 | EUR | 294 | XPAR | 00042704505TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:56:10 | FR0000120271 | 46,2 | EUR | 309 | BATE | 00042704521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:56:47 | FR0000120271 | 46,19 | EUR | 201 | CHIX | 00042704531TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:56:47 | FR0000120271 | 46,19 | EUR | 117 | CHIX | 00042704532TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:56:57 | FR0000120271 | 46,18 | EUR | 337 | XPAR | 00042704537TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:58:25 | FR0000120271 | 46,18 | EUR | 318 | XPAR | 00042704557TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:58:25 | FR0000120271 | 46,18 | EUR | 264 | XPAR | 00042704555TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 12:58:25 | FR0000120271 | 46,18 | EUR | 28 | XPAR | 00042704558TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:00:20 | FR0000120271 | 46,2 | EUR | 289 | CHIX | 00042704595TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:37 | FR0000120271 | 46,22 | EUR | 96 | CHIX | 00042704610TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:37 | FR0000120271 | 46,22 | EUR | 154 | TRQX | 00042704612TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:37 | FR0000120271 | 46,22 | EUR | 140 | TRQX | 00042704613TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:37 | FR0000120271 | 46,22 | EUR | 174 | CHIX | 00042704611TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:58 | FR0000120271 | 46,21 | EUR | 325 | XPAR | 00042704626TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:01:58 | FR0000120271 | 46,2 | EUR | 305 | XPAR | 00042704627TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:02:29 | FR0000120271 | 46,2 | EUR | 296 | TRQX | 00042704646TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:04:58 | FR0000120271 | 46,18 | EUR | 295 | XPAR | 00042704714TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:05:10 | FR0000120271 | 46,17 | EUR | 292 | XPAR | 00042704741TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:05:43 | FR0000120271 | 46,16 | EUR | 291 | XPAR | 00042704746TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:06:14 | FR0000120271 | 46,16 | EUR | 269 | CHIX | 00042704819TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:07:27 | FR0000120271 | 46,16 | EUR | 10 | CHIX | 00042704831TRPA1 | Réglement (UE) 596/2014 (Art. 5.2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:12:38 | FR0000120271 | 46,13 | EUR | 312 | TRQX | 00042705046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:13:39 | FR0000120271 | 46,13 | EUR | 288 | CHIX | 00042705067TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:13:39 | FR0000120271 | 46,13 | EUR | 329 | CHIX | 00042705066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:17:18 | FR0000120271 | 46,14 | EUR | 297 | XPAR | 00042705102TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:17:30 | FR0000120271 | 46,12 | EUR | 311 | XPAR | 00042705111TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:17:30 | FR0000120271 | 46,12 | EUR | 319 | XPAR | 00042705109TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:17:30 | FR0000120271 | 46,12 | EUR | 313 | XPAR | 00042705108TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:19:18 | FR0000120271 | 46,11 | EUR | 126 | CHIX | 00042705131TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:19:21 | FR0000120271 | 46,11 | EUR | 183 | CHIX | 00042705132TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:19:21 | FR0000120271 | 46,11 | EUR | 306 | XPAR | 00042705133TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:19:38 | FR0000120271 | 46,1 | EUR | 274 | TRQX | 00042705134TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:19:57 | FR0000120271 | 46,09 | EUR | 396 | XPAR | 00042705138TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:22:54 | FR0000120271 | 46,13 | EUR | 306 | XPAR | 00042705147TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:23:01 | FR0000120271 | 46,12 | EUR | 317 | CHIX | 00042705148TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:23:01 | FR0000120271 | 46,12 | EUR | 334 | XPAR | 00042705149TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:24:01 | FR0000120271 | 46,11 | EUR | 276 | BATE | 00042705162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:26:19 | FR0000120271 | 46,12 | EUR | 274 | TRQX | 00042705181TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:27:40 | FR0000120271 | 46,16 | EUR | 200 | XPAR | 00042705186TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:27:40 | FR0000120271 | 46,16 | EUR | 66 | XPAR | 00042705185TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:27:42 | FR0000120271 | 46,16 | EUR | 200 | XPAR | 00042705187TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:27:48 | FR0000120271 | 46,16 | EUR | 307 | XPAR | 00042705188TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:27:48 | FR0000120271 | 46,16 | EUR | 341 | XPAR | 00042705189TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:28:32 | FR0000120271 | 46,18 | EUR | 277 | BATE | 00042705195TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:28:32 | FR0000120271 | 46,18 | EUR | 323 | CHIX | 00042705194TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:33 | FR0000120271 | 46,21 | EUR | 51 | XPAR | 00042705214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:33 | FR0000120271 | 46,21 | EUR | 58 | XPAR | 00042705216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:33 | FR0000120271 | 46,21 | EUR | 204 | XPAR | 00042705215TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:35 | FR0000120271 | 46,2 | EUR | 100 | TRQX | 00042705219TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:35 | FR0000120271 | 46,2 | EUR | 104 | CHIX | 00042705218TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:35 | FR0000120271 | 46,2 | EUR | 129 | TRQX | 00042705220TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:35 | FR0000120271 | 46,2 | EUR | 193 | CHIX | 00042705217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:30:35 | FR0000120271 | 46,2 | EUR | 95 | TRQX | 00042705221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:31:16 | FR0000120271 | 46,19 | EUR | 73 | XPAR | 00042705226TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:31:16 | FR0000120271 | 46,19 | EUR | 220 | XPAR | 00042705227TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:31:17 | FR0000120271 | 46,19 | EUR | 322 | XPAR | 00042705228TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:31:29 | FR0000120271 | 46,18 | EUR | 297 | XPAR | 00042705240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:33:30 | FR0000120271 | 46,18 | EUR | 213 | TRQX | 00042705264TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:33:30 | FR0000120271 | 46,18 | EUR | 326 | XPAR | 00042705265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:33:42 | FR0000120271 | 46,18 | EUR | 30 | TRQX | 00042705269TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:33:42 | FR0000120271 | 46,18 | EUR | 44 | TRQX | 00042705268TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:33:42 | FR0000120271 | 46,18 | EUR | 301 | CHIX | 00042705267TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:36:57 | FR0000120271 | 46,17 | EUR | 281 | CHIX | 00042705288TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:36:57 | FR0000120271 | 46,17 | EUR | 305 | XPAR | 00042705290TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:36:57 | FR0000120271 | 46,17 | EUR | 314 | BATE | 00042705289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:37:56 | FR0000120271 | 46,17 | EUR | 297 | XPAR | 00042705295TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:38:08 | FR0000120271 | 46,17 | EUR | 230 | XPAR | 00042705297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:38:14 | FR0000120271 | 46,17 | EUR | 280 | CHIX | 00042705299TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:38:23 | FR0000120271 | 46,16 | EUR | 313 | XPAR | 00042705307TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:41:37 | FR0000120271 | 46,18 | EUR | 278 | TRQX | 00042705323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:41:37 | FR0000120271 | 46,18 | EUR | 315 | XPAR | 00042705324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:41:37 | FR0000120271 | 46,17 | EUR | 311 | XPAR | 00042705325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:41:57 | FR0000120271 | 46,16 | EUR | 308 | XPAR | 00042705327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:42:56 | FR0000120271 | 46,15 | EUR | 17 | BATE | 00042705336TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:42:56 | FR0000120271 | 46,15 | EUR | 263 | BATE | 00042705337TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:44:40 | FR0000120271 | 46,2 | EUR | 316 | XPAR | 00042705348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:45:10 | FR0000120271 | 46,21 | EUR | 308 | CHIX | 00042705350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:45:10 | FR0000120271 | 46,21 | EUR | 267 | CHIX | 00042705349TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:45:10 | FR0000120271 | 46,21 | EUR | 355 | XPAR | 00042705351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:45:16 | FR0000120271 | 46,21 | EUR | 306 | TRQX | 00042705352TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:46:40 | FR0000120271 | 46,22 | EUR | 312 | XPAR | 00042705360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:48:18 | FR0000120271 | 46,22 | EUR | 305 | XPAR | 00042705372TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:49:30 | FR0000120271 | 46,21 | EUR | 88 | XPAR | 00042705386TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:49:30 | FR0000120271 | 46,21 | EUR | 235 | XPAR | 00042705385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:50:09 | FR0000120271 | 46,2 | EUR | 120 | TRQX | 00042705388TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:50:09 | FR0000120271 | 46,2 | EUR | 175 | TRQX | 00042705387TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:50:17 | FR0000120271 | 46,19 | EUR | 319 | XPAR | 00042705389TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:51:32 | FR0000120271 | 46,16 | EUR | 303 | XPAR | 00042705406TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:52:01 | FR0000120271 | 46,14 | EUR | 8 | XPAR | 00042705413TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:52:01 | FR0000120271 | 46,14 | EUR | 330 | XPAR | 00042705414TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:52:29 | FR0000120271 | 46,14 | EUR | 276 | CHIX | 00042705419TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:52:43 | FR0000120271 | 46,13 | EUR | 279 | CHIX | 00042705420TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:55:07 | FR0000120271 | 46,14 | EUR | 117 | XPAR | 00042705431TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:55:47 | FR0000120271 | 46,13 | EUR | 108 | XPAR | 00042705435TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:55:47 | FR0000120271 | 46,13 | EUR | 70 | XPAR | 00042705434TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:55:47 | FR0000120271 | 46,13 | EUR | 147 | XPAR | 00042705436TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:57:00 | FR0000120271 | 46,13 | EUR | 573 | XPAR | 00042705442TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:57:00 | FR0000120271 | 46,12 | EUR | 280 | BATE | 00042705441TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:57:56 | FR0000120271 | 46,11 | EUR | 273 | TRQX | 00042705443TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:59:11 | FR0000120271 | 46,13 | EUR | 305 | XPAR | 00042705448TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:59:11 | FR0000120271 | 46,12 | EUR | 322 | CHIX | 00042705447TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:59:11 | FR0000120271 | 46,12 | EUR | 218 | XPAR | 00042705449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 13:59:11 | FR0000120271 | 46,12 | EUR | 86 | XPAR | 00042705450TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:08 | FR0000120271 | 46,13 | EUR | 304 | XPAR | 00042705468TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:08 | FR0000120271 | 46,13 | EUR | 307 | XPAR | 00042705467TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:08 | FR0000120271 | 46,13 | EUR | 283 | BATE | 00042705466TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:25 | FR0000120271 | 46,12 | EUR | 300 | CHIX | 00042705469TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:52 | FR0000120271 | 46,12 | EUR | 97 | TRQX | 00042705476TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:01:52 | FR0000120271 | 46,12 | EUR | 198 | TRQX | 00042705477TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:04:07 | FR0000120271 | 46,11 | EUR | 363 | XPAR | 00042705498TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:04:09 | FR0000120271 | 46,1 | EUR | 310 | XPAR | 00042705499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:04:19 | FR0000120271 | 46,08 | EUR | 327 | XPAR | 00042705501TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:05:01 | FR0000120271 | 46,06 | EUR | 373 | XPAR | 00042705503TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:06:24 | FR0000120271 | 46,09 | EUR | 302 | CHIX | 00042705511TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:08:55 | FR0000120271 | 46,11 | EUR | 292 | XPAR | 00042705539TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:08:55 | FR0000120271 | 46,11 | EUR | 328 | CHIX | 00042705537TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:08:55 | FR0000120271 | 46,11 | EUR | 355 | XPAR | 00042705538TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:09:13 | FR0000120271 | 46,11 | EUR | 278 | TRQX | 00042705540TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:09:15 | FR0000120271 | 46,11 | EUR | 295 | XPAR | 00042705541TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:10 | FR0000120271 | 46,11 | EUR | 4 | TRQX | 00042705547TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:10 | FR0000120271 | 46,11 | EUR | 298 | XPAR | 00042705549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:10 | FR0000120271 | 46,11 | EUR | 316 | TRQX | 00042705548TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:12 | FR0000120271 | 46,11 | EUR | 303 | XPAR | 00042705551TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:21 | FR0000120271 | 46,1 | EUR | 305 | XPAR | 00042705553TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:21 | FR0000120271 | 46,1 | EUR | 1058 | XPAR | 00042705552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:21 | FR0000120271 | 46,09 | EUR | 69 | XPAR | 00042705554TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:11:21 | FR0000120271 | 46,09 | EUR | 255 | XPAR | 00042705555TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:01 | FR0000120271 | 46,08 | EUR | 270 | XPAR | 00042705568TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:01 | FR0000120271 | 46,08 | EUR | 85 | XPAR | 00042705569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:13 | FR0000120271 | 46,08 | EUR | 370 | XPAR | 00042705570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:27 | FR0000120271 | 46,08 | EUR | 238 | XPAR | 00042705574TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:32 | FR0000120271 | 46,08 | EUR | 144 | XPAR | 00042705575TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:32 | FR0000120271 | 46,07 | EUR | 327 | XPAR | 00042705577TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:32 | FR0000120271 | 46,07 | EUR | 301 | XPAR | 00042705579TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:32 | FR0000120271 | 46,06 | EUR | 10 | XPAR | 00042705578TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:32 | FR0000120271 | 46,07 | EUR | 279 | CHIX | 00042705576TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:12:33 | FR0000120271 | 46,06 | EUR | 208 | XPAR | 00042705580TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:14:24 | FR0000120271 | 46,08 | EUR | 648 | XPAR | 00042705591TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:14:24 | FR0000120271 | 46,07 | EUR | 126 | BATE | 00042705593TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:14:24 | FR0000120271 | 46,07 | EUR | 186 | BATE | 00042705592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:14:25 | FR0000120271 | 46,07 | EUR | 216 | XPAR | 00042705598TRPA1 | Réglement (UE) 596/2014 (Art.

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:11 | FR0000120271 | 46,06 | EUR | 218 | XPAR | 00042705631TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:17 | FR0000120271 | 46,05 | EUR | 339 | XPAR | 00042705633TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:17 | FR0000120271 | 46,05 | EUR | 488 | XPAR | 00042705634TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:17 | FR0000120271 | 46,05 | EUR | 299 | XPAR | 00042705632TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:17 | FR0000120271 | 46,05 | EUR | 323 | XPAR | 00042705636TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:18:17 | FR0000120271 | 46,05 | EUR | 423 | XPAR | 00042705635TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:19:29 | FR0000120271 | 46,06 | EUR | 293 | TRQX | 00042705642TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:19:29 | FR0000120271 | 46,06 | EUR | 270 | CHIX | 00042705641TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:19:45 | FR0000120271 | 46,05 | EUR | 384 | XPAR | 00042705644TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:19:45 | FR0000120271 | 46,05 | EUR | 339 | XPAR | 00042705643TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:21:29 | FR0000120271 | 46,06 | EUR | 304 | XPAR | 00042705646TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:21:29 | FR0000120271 | 46,06 | EUR | 345 | XPAR | 00042705647TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:22:03 | FR0000120271 | 46,06 | EUR | 590 | XPAR | 00042705663TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:22:03 | FR0000120271 | 46,06 | EUR | 51 | XPAR | 00042705664TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:22:04 | FR0000120271 | 46,06 | EUR | 71 | XPAR | 00042705665TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:24:00 | FR0000120271 | 46,08 | EUR | 296 | TRQX | 00042705675TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:24:00 | FR0000120271 | 46,08 | EUR | 307 | XPAR | 00042705676TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:24:39 | FR0000120271 | 46,08 | EUR | 340 | XPAR | 00042705677TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:20 | FR0000120271 | 46,08 | EUR | 314 | CHIX | 00042705681TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:20 | FR0000120271 | 46,08 | EUR | 267 | CHIX | 00042705680TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:52 | FR0000120271 | 46,09 | EUR | 304 | XPAR | 00042705687TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:52 | FR0000120271 | 46,09 | EUR | 996 | XPAR | 00042705688TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:57 | FR0000120271 | 46,09 | EUR | 184 | XPAR | 00042705689TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:57 | FR0000120271 | 46,09 | EUR | 114 | XPAR | 00042705691TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:25:57 | FR0000120271 | 46,09 | EUR | 395 | XPAR | 00042705690TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:26:23 | FR0000120271 | 46,09 | EUR | 213 | XPAR | 00042705694TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:26:26 | FR0000120271 | 46,09 | EUR | 140 | XPAR | 00042705695TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:02 | FR0000120271 | 46,11 | EUR | 74 | XPAR | 00042705696TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,11 | EUR | 296 | XPAR | 00042705698TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,11 | EUR | 251 | XPAR | 00042705699TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,1 | EUR | 26 | XPAR | 00042705703TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,1 | EUR | 46 | XPAR | 00042705700TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,1 | EUR | 333 | XPAR | 00042705701TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:27:14 | FR0000120271 | 46,1 | EUR | 239 | XPAR | 00042705702TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:29:45 | FR0000120271 | 46,11 | EUR | 283 | CHIX | 00042705824TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:29:45 | FR0000120271 | 46,1 | EUR | 303 | TRQX | 00042705825TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:00 | FR0000120271 | 46,1 | EUR | 150 | XPAR | 00042705827TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,1 | EUR | 182 | XPAR | 00042705835TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 319 | XPAR | 00042705839TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 140 | XPAR | 00042705841TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 311 | CHIX | 00042705837TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 322 | BATE | 00042705836TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 200 | XPAR | 00042705840TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:05 | FR0000120271 | 46,09 | EUR | 326 | TRQX | 00042705838TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:11 | FR0000120271 | 46,09 | EUR | 19 | XPAR | 00042705842TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:12 | FR0000120271 | 46,09 | EUR | 386 | XPAR | 00042705843TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:12 | FR0000120271 | 46,08 | EUR | 354 | XPAR | 00042705846TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:12 | FR0000120271 | 46,08 | EUR | 380 | XPAR | 00042705845TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:12 | FR0000120271 | 46,08 | EUR | 318 | XPAR | 00042705844TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:30:39 | FR0000120271 | 46,09 | EUR | 324 | BATE | 00042705855TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:31:46 | FR0000120271 | 46,12 | EUR | 291 | CHIX | 00042705870TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:31:59 | FR0000120271 | 46,1 | EUR | 323 | CHIX | 00042705876TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:31:59 | FR0000120271 | 46,1 | EUR | 315 | XPAR | 00042705880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:32:27 | FR0000120271 | 46,1 | EUR | 292 | TRQX | 00042705886TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:32:29 | FR0000120271 | 46,09 | EUR | 17 | XPAR | 00042705888TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:32:29 | FR0000120271 | 46,09 | EUR | 314 | XPAR | 00042705887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:33:45 | FR0000120271 | 46,14 | EUR | 192 | CHIX | 00042705909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:33:45 | FR0000120271 | 46,14 | EUR | 78 | CHIX | 00042705910TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:33:48 | FR0000120271 | 46,13 | EUR | 300 | TRQX | 00042705913TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:33:48 | FR0000120271 | 46,13 | EUR | 324 | XPAR | 00042705914TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:33:48 | FR0000120271 | 46,13 | EUR | 312 | XPAR | 00042705915TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:34:16 | FR0000120271 | 46,1 | EUR | 337 | XPAR | 00042705963TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:34:16 | FR0000120271 | 46,1 | EUR | 110 | CHIX | 00042705960TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:34:16 | FR0000120271 | 46,1 | EUR | 165 | CHIX | 00042705961TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:34:16 | FR0000120271 | 46,1 | EUR | 303 | CHIX | 00042705962TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:10 | FR0000120271 | 46,13 | EUR | 277 | BATE | 00042705999TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:11 | FR0000120271 | 46,13 | EUR | 113 | XPAR | 00042706002TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:11 | FR0000120271 | 46,13 | EUR | 293 | XPAR | 00042706003TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:11 | FR0000120271 | 46,13 | EUR | 47 | XPAR | 00042706001TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:11 | FR0000120271 | 46,13 | EUR | 196 | XPAR | 00042706000TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:35:41 | FR0000120271 | 46,11 | EUR | 294 | XPAR | 00042706032TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:36:48 | FR0000120271 | 46,14 | EUR | 284 | TRQX | 00042706049TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:36:48 | FR0000120271 | 46,14 | EUR | 269 | BATE | 00042706047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:36:48 | FR0000120271 | 46,14 | EUR | 270 | TRQX | 00042706048TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:36:48 | FR0000120271 | 46,15 | EUR | 318 | CHIX | 00042706046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:37:38 | FR0000120271 | 46,16 | EUR | 368 | XPAR | 00042706065TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:37:38 | FR0000120271 | 46,15 | EUR | 278 | CHIX | 00042706066TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:37:38 | FR0000120271 | 46,16 | EUR | 311 | XPAR | 00042706067TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:38:52 | FR0000120271 | 46,19 | EUR | 311 | XPAR | 00042706084TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:39:16 | FR0000120271 | 46,2 | EUR | 319 | XPAR | 00042706100TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:04 | FR0000120271 | 46,2 | EUR | 104 | CHIX | 00042706135TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:04 | FR0000120271 | 46,2 | EUR | 188 | CHIX | 00042706134TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:04 | FR0000120271 | 46,2 | EUR | 300 | TRQX | 00042706136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:38 | FR0000120271 | 46,19 | EUR | 324 | CHIX | 00042706144TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:55 | FR0000120271 | 46,19 | EUR | 310 | XPAR | 00042706161TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:40:55 | FR0000120271 | 46,19 | EUR | 374 | XPAR | 00042706162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:41:18 | FR0000120271 | 46,19 | EUR | 285 | TRQX | 00042706165TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:41:57 | FR0000120271 | 46,21 | EUR | 280 | BATE | 00042706178TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:42:31 | FR0000120271 | 46,21 | EUR | 300 | BATE | 00042706207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:42:31 | FR0000120271 | 46,21 | EUR | 207 | CHIX | 00042706206TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:42:31 | FR0000120271 | 46,21 | EUR | 117 | CHIX | 00042706205TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:43:01 | FR0000120271 | 46,21 | EUR | 323 | XPAR | 00042706235TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:43:44 | FR0000120271 | 46,21 | EUR | 311 | XPAR | 00042706259TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:00 | FR0000120271 | 46,21 | EUR | 110 | XPAR | 00042706262TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:00 | FR0000120271 | 46,21 | EUR | 182 | XPAR | 00042706261TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:08 | FR0000120271 | 46,2 | EUR | 114 | XPAR | 00042706266TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:08 | FR0000120271 | 46,2 | EUR | 188 | XPAR | 00042706265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:33 | FR0000120271 | 46,19 | EUR | 267 | CHIX | 00042706283TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:58 | FR0000120271 | 46,19 | EUR | 297 | XPAR | 00042706292TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:44:58 | FR0000120271 | 46,19 | EUR | 305 | XPAR | 00042706293TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:46:48 | FR0000120271 | 46,24 | EUR | 300 | CHIX | 00042706323TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:46:48 | FR0000120271 | 46,24 | EUR | 299 | XPAR | 00042706325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:46:48 | FR0000120271 | 46,24 | EUR | 174 | XPAR | 00042706324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:47:00 | FR0000120271 | 46,23 | EUR | 323 | TRQX | 00042706327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:47:00 | FR0000120271 | 46,23 | EUR | 272 | TRQX | 00042706328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:47:39 | FR0000120271 | 46,22 | EUR | 312 | CHIX | 00042706350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:47:42 | FR0000120271 | 46,21 | EUR | 90 | XPAR | 00042706351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:47:42 | FR0000120271 | 46,21 | EUR | 237 | XPAR | 00042706352TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:48:48 | FR0000120271 | 46,22 | EUR | 296 | XPAR | 00042706365TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:48:49 | FR0000120271 | 46,22 | EUR | 319 | CHIX | 00042706383TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 171 | XPAR | 00042706412TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 142 | XPAR | 00042706414TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 324 | XPAR | 00042706413TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 44 | BATE | 00042706409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 100 | BATE | 00042706408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 17 | BATE | 00042706410TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:34 | FR0000120271 | 46,22 | EUR | 104 | BATE | 00042706411TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:49:40 | FR0000120271 | 46,21 | EUR | 328 | TRQX | 00042706467TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:50:10 | FR0000120271 | 46,22 | EUR | 291 | BATE | 00042706492TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:50:12 | FR0000120271 | 46,22 | EUR | 305 | XPAR | 00042706494TRPA1 | Réglement (UE) 596/2014 (Art.

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:55:47 | FR0000120271 | 46,18 | EUR | 319 | XPAR | 00042706703TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:55:47 | FR0000120271 | 46,17 | EUR | 5 | CHIX | 00042706704TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:55:47 | FR0000120271 | 46,17 | EUR | 116 | CHIX | 00042706705TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:55:47 | FR0000120271 | 46,17 | EUR | 176 | CHIX | 00042706706TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:56:15 | FR0000120271 | 46,18 | EUR | 273 | BATE | 00042706750TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:56:15 | FR0000120271 | 46,18 | EUR | 259 | XPAR | 00042706752TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:56:15 | FR0000120271 | 46,18 | EUR | 51 | XPAR | 00042706751TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:57:14 | FR0000120271 | 46,16 | EUR | 200 | XPAR | 00042706795TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:57:14 | FR0000120271 | 46,16 | EUR | 163 | XPAR | 00042706796TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:57:36 | FR0000120271 | 46,16 | EUR | 200 | CHIX | 00042706798TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:57:36 | FR0000120271 | 46,16 | EUR | 120 | CHIX | 00042706799TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:23 | FR0000120271 | 46,18 | EUR | 153 | XPAR | 00042706814TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:23 | FR0000120271 | 46,18 | EUR | 154 | XPAR | 00042706815TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 98 | BATE | 00042706848TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 53 | BATE | 00042706847TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 121 | CHIX | 00042706844TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 127 | BATE | 00042706846TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 85 | CHIX | 00042706842TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 17 | BATE | 00042706843TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 4 | BATE | 00042706841TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:58:32 | FR0000120271 | 46,18 | EUR | 101 | CHIX | 00042706845TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:59:43 | FR0000120271 | 46,2 | EUR | 309 | XPAR | 00042706901TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:59:43 | FR0000120271 | 46,2 | EUR | 327 | XPAR | 00042706900TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:59:53 | FR0000120271 | 46,19 | EUR | 234 | TRQX | 00042706926TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 14:59:53 | FR0000120271 | 46,19 | EUR | 47 | TRQX | 00042706927TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:00:31 | FR0000120271 | 46,19 | EUR | 83 | CHIX | 00042706944TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:00:31 | FR0000120271 | 46,19 | EUR | 238 | CHIX | 00042706943TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:00:56 | FR0000120271 | 46,19 | EUR | 346 | XPAR | 00042706946TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:01:01 | FR0000120271 | 46,19 | EUR | 177 | TRQX | 00042706949TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:01:01 | FR0000120271 | 46,19 | EUR | 121 | TRQX | 00042706948TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:02:07 | FR0000120271 | 46,19 | EUR | 326 | CHIX | 00042706978TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:02:07 | FR0000120271 | 46,19 | EUR | 328 | XPAR | 00042706979TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:02:51 | FR0000120271 | 46,19 | EUR | 305 | XPAR | 00042706985TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:02:51 | FR0000120271 | 46,19 | EUR | 320 | XPAR | 00042706984TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:03:13 | FR0000120271 | 46,19 | EUR | 55 | BATE | 00042706987TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:03:13 | FR0000120271 | 46,19 | EUR | 100 | BATE | 00042706989TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:03:13 | FR0000120271 | 46,19 | EUR | 64 | BATE | 00042706990TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:03:13 | FR0000120271 | 46,19 | EUR | 100 | BATE | 00042706988TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:04:12 | FR0000120271 | 46,2 | EUR | 95 | CHIX | 00042707017TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:04:12 | FR0000120271 | 46,2 | EUR | 169 | CHIX | 00042707018TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:04:34 | FR0000120271 | 46,21 | EUR | 200 | XPAR | 00042707025TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:04:34 | FR0000120271 | 46,21 | EUR | 150 | XPAR | 00042707026TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:01 | FR0000120271 | 46,22 | EUR | 356 | XPAR | 00042707037TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:01 | FR0000120271 | 46,22 | EUR | 266 | TRQX | 00042707036TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:13 | FR0000120271 | 46,21 | EUR | 116 | XPAR | 00042707042TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:13 | FR0000120271 | 46,22 | EUR | 22 | XPAR | 00042707041TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:13 | FR0000120271 | 46,22 | EUR | 287 | XPAR | 00042707043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:14 | FR0000120271 | 46,21 | EUR | 217 | XPAR | 00042707046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:14 | FR0000120271 | 46,2 | EUR | 4 | CHIX | 00042707045TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:05:30 | FR0000120271 | 46,2 | EUR | 330 | CHIX | 00042707060TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:06:24 | FR0000120271 | 46,21 | EUR | 295 | TRQX | 00042707102TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:06:24 | FR0000120271 | 46,21 | EUR | 315 | BATE | 00042707100TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:06:24 | FR0000120271 | 46,21 | EUR | 284 | CHIX | 00042707101TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:06:34 | FR0000120271 | 46,2 | EUR | 306 | XPAR | 00042707104TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:07:32 | FR0000120271 | 46,18 | EUR | 306 | XPAR | 00042707118TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:08:29 | FR0000120271 | 46,18 | EUR | 30 | XPAR | 00042707145TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:08:29 | FR0000120271 | 46,18 | EUR | 278 | XPAR | 00042707146TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:08:50 | FR0000120271 | 46,19 | EUR | 200 | XPAR | 00042707152TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:09:17 | FR0000120271 | 46,19 | EUR | 316 | XPAR | 00042707164TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:09:17 | FR0000120271 | 46,19 | EUR | 299 | TRQX | 00042707163TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:09:17 | FR0000120271 | 46,19 | EUR | 274 | CHIX | 00042707162TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:01 | FR0000120271 | 46,2 | EUR | 165 | XPAR | 00042707176TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:01 | FR0000120271 | 46,2 | EUR | 215 | XPAR | 00042707177TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:17 | FR0000120271 | 46,2 | EUR | 46 | CHIX | 00042707178TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:17 | FR0000120271 | 46,2 | EUR | 100 | CHIX | 00042707179TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:17 | FR0000120271 | 46,2 | EUR | 100 | CHIX | 00042707180TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:10:57 | FR0000120271 | 46,2 | EUR | 76 | CHIX | 00042707193TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 193 | BATE | 00042707208TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 132 | BATE | 00042707207TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 174 | TRQX | 00042707215TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 132 | TRQX | 00042707214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 295 | XPAR | 00042707212TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:39 | FR0000120271 | 46,2 | EUR | 308 | XPAR | 00042707211TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:11:48 | FR0000120271 | 46,2 | EUR | 321 | CHIX | 00042707221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:13:55 | FR0000120271 | 46,21 | EUR | 294 | XPAR | 00042707266TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:13:55 | FR0000120271 | 46,21 | EUR | 299 | XPAR | 00042707265TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:07 | FR0000120271 | 46,21 | EUR | 306 | CHIX | 00042707277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:07 | FR0000120271 | 46,21 | EUR | 126 | TRQX | 00042707278TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:07 | FR0000120271 | 46,21 | EUR | 197 | TRQX | 00042707279TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:31 | FR0000120271 | 46,2 | EUR | 16 | BATE | 00042707286TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:31 | FR0000120271 | 46,2 | EUR | 100 | BATE | 00042707287TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:31 | FR0000120271 | 46,2 | EUR | 100 | BATE | 00042707288TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:14:33 | FR0000120271 | 46,2 | EUR | 95 | BATE | 00042707289TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:08 | FR0000120271 | 46,2 | EUR | 148 | XPAR | 00042707300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:08 | FR0000120271 | 46,2 | EUR | 208 | XPAR | 00042707304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:08 | FR0000120271 | 46,2 | EUR | 40 | XPAR | 00042707302TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:08 | FR0000120271 | 46,2 | EUR | 96 | XPAR | 00042707301TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:08 | FR0000120271 | 46,2 | EUR | 105 | XPAR | 00042707303TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:17 | FR0000120271 | 46,19 | EUR | 100 | CHIX | 00042707307TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:22 | FR0000120271 | 46,19 | EUR | 100 | CHIX | 00042707309TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:15:28 | FR0000120271 | 46,19 | EUR | 79 | CHIX | 00042707317TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:16:14 | FR0000120271 | 46,21 | EUR | 354 | XPAR | 00042707333TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:15 | FR0000120271 | 46,26 | EUR | 380 | XPAR | 00042707337TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:15 | FR0000120271 | 46,26 | EUR | 303 | XPAR | 00042707338TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:15 | FR0000120271 | 46,26 | EUR | 42 | XPAR | 00042707339TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:37 | FR0000120271 | 46,27 | EUR | 300 | XPAR | 00042707347TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:39 | FR0000120271 | 46,26 | EUR | 31 | CHIX | 00042707348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:43 | FR0000120271 | 46,26 | EUR | 255 | CHIX | 00042707349TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:17:43 | FR0000120271 | 46,26 | EUR | 289 | TRQX | 00042707350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:18:51 | FR0000120271 | 46,28 | EUR | 272 | CHIX | 00042707359TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:18:55 | FR0000120271 | 46,27 | EUR | 302 | TRQX | 00042707360TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:18:55 | FR0000120271 | 46,26 | EUR | 325 | XPAR | 00042707361TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:19:39 | FR0000120271 | 46,25 | EUR | 106 | XPAR | 00042707365TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:19:39 | FR0000120271 | 46,26 | EUR | 17 | XPAR | 00042707366TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:19:39 | FR0000120271 | 46,26 | EUR | 291 | XPAR | 00042707364TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:19:41 | FR0000120271 | 46,25 | EUR | 28 | XPAR | 00042707369TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:19:41 | FR0000120271 | 46,25 | EUR | 200 | XPAR | 00042707368TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:14 | FR0000120271 | 46,27 | EUR | 311 | CHIX | 00042707421TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:14 | FR0000120271 | 46,27 | EUR | 288 | CHIX | 00042707420TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:19 | FR0000120271 | 46,26 | EUR | 100 | BATE | 00042707422TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:21 | FR0000120271 | 46,26 | EUR | 216 | BATE | 00042707426TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:56 | FR0000120271 | 46,25 | EUR | 308 | XPAR | 00042707431TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:56 | FR0000120271 | 46,25 | EUR | 267 | XPAR | 00042707433TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:56 | FR0000120271 | 46,25 | EUR | 67 | XPAR | 00042707432TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:21:56 | FR0000120271 | 46,25 | EUR | 300 | TRQX | 00042707430TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:22:19 | FR0000120271 | 46,22 | EUR | 10 | XPAR | 00042707442TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:22:58 | FR0000120271 | 46,21 | EUR | 279 | BATE | 00042707447TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:22:59 | FR0000120271 | 46,21 | EUR | 200 | XPAR | 00042707448TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:23:00 | FR0000120271 | 46,21 | EUR | 296 | XPAR | 00042707449TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:23:07 | FR0000120271 | 46,2 | EUR | 315 | XPAR | 00042707452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:28:08 | FR0000120271 | 46,28 | EUR | 334 | XPAR | 00042707530TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:28:08 | FR0000120271 | 46,28 | EUR | 331 | XPAR | 00042707531TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:28:08 | FR0000120271 | 46,28 | EUR | 307 | XPAR | 00042707529TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:29:00 | FR0000120271 | 46,27 | EUR | 296 | TRQX | 00042707540TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:29:04 | FR0000120271 | 46,27 | EUR | 295 | CHIX | 00042707542TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:29:05 | FR0000120271 | 46,26 | EUR | 295 | XPAR | 00042707545TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:30:05 | FR0000120271 | 46,29 | EUR | 316 | BATE | 00042707569TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:30:05 | FR0000120271 | 46,29 | EUR | 200 | CHIX | 00042707570TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:30:05 | FR0000120271 | 46,29 | EUR | 104 | CHIX | 00042707571TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:30:23 | FR0000120271 | 46,29 | EUR | 341 | XPAR | 00042707573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:30:32 | FR0000120271 | 46,28 | EUR | 277 | BATE | 00042707584TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:31:30 | FR0000120271 | 46,33 | EUR | 306 | XPAR | 00042707594TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:31:31 | FR0000120271 | 46,33 | EUR | 200 | XPAR | 00042707595TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:31:32 | FR0000120271 | 46,33 | EUR | 318 | TRQX | 00042707598TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:31:32 | FR0000120271 | 46,33 | EUR | 291 | XPAR | 00042707599TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:31:32 | FR0000120271 | 46,33 | EUR | 95 | XPAR | 00042707600TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:11 | FR0000120271 | 46,34 | EUR | 322 | CHIX | 00042707632TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:55 | FR0000120271 | 46,35 | EUR | 28 | XPAR | 00042707664TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:55 | FR0000120271 | 46,35 | EUR | 322 | XPAR | 00042707665TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:55 | FR0000120271 | 46,35 | EUR | 340 | XPAR | 00042707666TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:55 | FR0000120271 | 46,35 | EUR | 297 | TRQX | 00042707663TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:32:55 | FR0000120271 | 46,35 | EUR | 298 | CHIX | 00042707662TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:35:05 | FR0000120271 | 46,38 | EUR | 10 | XPAR | 00042707715TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:35:06 | FR0000120271 | 46,38 | EUR | 322 | XPAR | 00042707716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:35:06 | FR0000120271 | 46,38 | EUR | 295 | XPAR | 00042707717TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:36:04 | FR0000120271 | 46,4 | EUR | 319 | CHIX | 00042707734TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:36:04 | FR0000120271 | 46,4 | EUR | 305 | CHIX | 00042707733TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:36:41 | FR0000120271 | 46,39 | EUR | 294 | XPAR | 00042707739TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:36:41 | FR0000120271 | 46,39 | EUR | 364 | XPAR | 00042707740TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:36:41 | FR0000120271 | 46,38 | EUR | 278 | TRQX | 00042707738TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:58 | FR0000120271 | 46,41 | EUR | 100 | BATE | 00042707799TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:58 | FR0000120271 | 46,41 | EUR | 100 | BATE | 00042707800TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:58 | FR0000120271 | 46,41 | EUR | 100 | BATE | 00042707801TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:59 | FR0000120271 | 46,41 | EUR | 28 | BATE | 00042707802TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:59 | FR0000120271 | 46,41 | EUR | 72 | BATE | 00042707803TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:37:59 | FR0000120271 | 46,41 | EUR | 100 | BATE | 00042707804TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:14 | FR0000120271 | 46,42 | EUR | 312 | XPAR | 00042707816TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:18 | FR0000120271 | 46,42 | EUR | 328 | XPAR | 00042707817TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:20 | FR0000120271 | 46,42 | EUR | 277 | TRQX | 00042707820TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:20 | FR0000120271 | 46,42 | EUR | 285 | CHIX | 00042707819TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:20 | FR0000120271 | 46,41 | EUR | 9 | BATE | 00042707823TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:20 | FR0000120271 | 46,41 | EUR | 128 | BATE | 00042707822TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:38:56 | FR0000120271 | 46,4 | EUR | 19 | CHIX | 00042707873TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:39:11 | FR0000120271 | 46,4 | EUR | 96 | CHIX | 00042707892TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:39:11 | FR0000120271 | 46,4 | EUR | 65 | XPAR | 00042707894TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:39:11 | FR0000120271 | 46,4 | EUR | 263 | XPAR | 00042707895TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:39:11 | FR0000120271 | 46,4 | EUR | 167 | CHIX | 00042707893TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:39:12 | FR0000120271 | 46,39 | EUR | 312 | XPAR | 00042707897TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:40:17 | FR0000120271 | 46,38 | EUR | 90 | XPAR | 00042707908TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:40:21 | FR0000120271 | 46,38 | EUR | 207 | XPAR | 00042707909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:40:21 | FR0000120271 | 46,38 | EUR | 120 | XPAR | 00042707910TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:41:23 | FR0000120271 | 46,42 | EUR | 342 | XPAR | 00042707941TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:41:28 | FR0000120271 | 46,41 | EUR | 296 | CHIX | 00042707942TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:41:28 | FR0000120271 | 46,41 | EUR | 286 | TRQX | 00042707943TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:41:28 | FR0000120271 | 46,41 | EUR | 270 | TRQX | 00042707946TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:42:20 | FR0000120271 | 46,42 | EUR | 301 | XPAR | 00042707973TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:42:20 | FR0000120271 | 46,42 | EUR | 303 | XPAR | 00042707974TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:42:23 | FR0000120271 | 46,42 | EUR | 324 | CHIX | 00042707975TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:43:08 | FR0000120271 | 46,42 | EUR | 310 | XPAR | 00042707978TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:43:36 | FR0000120271 | 46,42 | EUR | 313 | XPAR | 00042707985TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:44:00 | FR0000120271 | 46,43 | EUR | 16 | CHIX | 00042708000TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:44:15 | FR0000120271 | 46,43 | EUR | 313 | CHIX | 00042708009TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:44:50 | FR0000120271 | 46,44 | EUR | 269 | BATE | 00042708010TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:44:50 | FR0000120271 | 46,44 | EUR | 307 | XPAR | 00042708012TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:44:50 | FR0000120271 | 46,44 | EUR | 328 | BATE | 00042708011TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:44 | FR0000120271 | 46,43 | EUR | 304 | CHIX | 00042708039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:44 | FR0000120271 | 46,43 | EUR | 54 | TRQX | 00042708040TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:44 | FR0000120271 | 46,43 | EUR | 294 | TRQX | 00042708042TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:44 | FR0000120271 | 46,43 | EUR | 230 | TRQX | 00042708043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:44 | FR0000120271 | 46,42 | EUR | 342 | XPAR | 00042708046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:45:56 | FR0000120271 | 46,41 | EUR | 322 | XPAR | 00042708052TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:47:15 | FR0000120271 | 46,44 | EUR | 317 | CHIX | 00042708175TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:47:53 | FR0000120271 | 46,45 | EUR | 249 | XPAR | 00042708188TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:47:53 | FR0000120271 | 46,45 | EUR | 310 | XPAR | 00042708189TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:47:59 | FR0000120271 | 46,45 | EUR | 47 | XPAR | 00042708191TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:18 | FR0000120271 | 46,45 | EUR | 243 | XPAR | 00042708196TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:18 | FR0000120271 | 46,45 | EUR | 59 | XPAR | 00042708195TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:42 | FR0000120271 | 46,46 | EUR | 279 | CHIX | 00042708202TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:42 | FR0000120271 | 46,46 | EUR | 285 | XPAR | 00042708205TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:42 | FR0000120271 | 46,46 | EUR | 38 | XPAR | 00042708206TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:48:42 | FR0000120271 | 46,46 | EUR | 25 | CHIX | 00042708203TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:49:06 | FR0000120271 | 46,48 | EUR | 315 | TRQX | 00042708212TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:49:52 | FR0000120271 | 46,48 | EUR | 300 | XPAR | 00042708217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:49:52 | FR0000120271 | 46,48 | EUR | 137 | CHIX | 00042708216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:49:53 | FR0000120271 | 46,47 | EUR | 185 | XPAR | 00042708218TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:50:16 | FR0000120271 | 46,48 | EUR | 317 | TRQX | 00042708221TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:50:52 | FR0000120271 | 46,48 | EUR | 279 | XPAR | 00042708239TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:50:52 | FR0000120271 | 46,48 | EUR | 354 | XPAR | 00042708240TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:50:52 | FR0000120271 | 46,48 | EUR | 53 | XPAR | 00042708241TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:50:53 | FR0000120271 | 46,48 | EUR | 317 | CHIX | 00042708242TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:51:16 | FR0000120271 | 46,47 | EUR | 316 | BATE | 00042708253TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:52:24 | FR0000120271 | 46,49 | EUR | 319 | XPAR | 00042708277TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:52:24 | FR0000120271 | 46,49 | EUR | 329 | CHIX | 00042708276TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:52:33 | FR0000120271 | 46,48 | EUR | 292 | BATE | 00042708278TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:53:09 | FR0000120271 | 46,48 | EUR | 297 | XPAR | 00042708304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:53:44 | FR0000120271 | 46,48 | EUR | 331 | XPAR | 00042708316TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:02 | FR0000120271 | 46,48 | EUR | 290 | XPAR | 00042708325TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:02 | FR0000120271 | 46,48 | EUR | 47 | XPAR | 00042708324TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:02 | FR0000120271 | 46,48 | EUR | 50 | CHIX | 00042708327TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:02 | FR0000120271 | 46,48 | EUR | 200 | CHIX | 00042708326TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:12 | FR0000120271 | 46,48 | EUR | 327 | TRQX | 00042708329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:54:55 | FR0000120271 | 46,48 | EUR | 310 | XPAR | 00042708377TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:33 | FR0000120271 | 46,49 | EUR | 330 | TRQX | 00042708384TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:33 | FR0000120271 | 46,49 | EUR | 319 | XPAR | 00042708385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:50 | FR0000120271 | 46,49 | EUR | 228 | CHIX | 00042708396TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:50 | FR0000120271 | 46,49 | EUR | 77 | CHIX | 00042708397TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:50 | FR0000120271 | 46,49 | EUR | 13 | CHIX | 00042708398TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:50 | FR0000120271 | 46,49 | EUR | 150 | CHIX | 00042708400TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:50 | FR0000120271 | 46,49 | EUR | 158 | CHIX | 00042708399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:55:56 | FR0000120271 | 46,48 | EUR | 312 | XPAR | 00042708401TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:57:02 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042708414TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:57:02 | FR0000120271 | 46,48 | EUR | 98 | XPAR | 00042708415TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:57:15 | FR0000120271 | 46,47 | EUR | 16 | XPAR | 00042708443TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:57:15 | FR0000120271 | 46,47 | EUR | 295 | XPAR | 00042708444TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:58:30 | FR0000120271 | 46,46 | EUR | 298 | XPAR | 00042708510TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:58:30 | FR0000120271 | 46,46 | EUR | 315 | TRQX | 00042708509TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:58:56 | FR0000120271 | 46,47 | EUR | 291 | CHIX | 00042708521TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:59:12 | FR0000120271 | 46,47 | EUR | 228 | CHIX | 00042708539TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:59:12 | FR0000120271 | 46,47 | EUR | 77 | CHIX | 00042708540TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 15:59:12 | FR0000120271 | 46,47 | EUR | 268 | XPAR | 00042708552TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:02:13 | FR0000120271 | 46,45 | EUR | 309 | XPAR | 00042708674TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:02:13 | FR0000120271 | 46,45 | EUR | 317 | XPAR | 00042708673TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:03:55 | FR0000120271 | 46,45 | EUR | 210 | XPAR | 00042708750TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:06 | FR0000120271 | 46,45 | EUR | 274 | TRQX | 00042708752TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:06 | FR0000120271 | 46,45 | EUR | 11 | XPAR | 00042708753TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:30 | FR0000120271 | 46,45 | EUR | 266 | CHIX | 00042708815TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:41 | FR0000120271 | 46,46 | EUR | 321 | XPAR | 00042708817TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 325 | XPAR | 00042708887TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 305 | BATE | 00042708888TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 321 | XPAR | 00042708894TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 12 | TRQX | 00042708889TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 14 | TRQX | 00042708893TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 97 | TRQX | 00042708890TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 82 | TRQX | 00042708892TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:04:52 | FR0000120271 | 46,45 | EUR | 95 | TRQX | 00042708891TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:05:48 | FR0000120271 | 46,46 | EUR | 296 | XPAR | 00042708941TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:06:07 | FR0000120271 | 46,46 | EUR | 278 | CHIX | 00042708952TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:18 | FR0000120271 | 46,47 | EUR | 307 | CHIX | 00042709088TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:18 | FR0000120271 | 46,47 | EUR | 199 | BATE | 00042709087TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:18 | FR0000120271 | 46,48 | EUR | 383 | XPAR | 00042709089TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:28 | FR0000120271 | 46,49 | EUR | 295 | XPAR | 00042709092TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:33 | FR0000120271 | 46,48 | EUR | 32 | TRQX | 00042709093TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:07:46 | FR0000120271 | 46,48 | EUR | 245 | TRQX | 00042709102TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:08:35 | FR0000120271 | 46,49 | EUR | 338 | XPAR | 00042709120TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:08:35 | FR0000120271 | 46,49 | EUR | 296 | XPAR | 00042709119TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:09:23 | FR0000120271 | 46,49 | EUR | 290 | CHIX | 00042709135TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:09:25 | FR0000120271 | 46,48 | EUR | 322 | CHIX | 00042709136TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:10 | FR0000120271 | 46,5 | EUR | 293 | XPAR | 00042709169TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:10 | FR0000120271 | 46,5 | EUR | 294 | XPAR | 00042709168TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 115 | XPAR | 00042709196TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 331 | XPAR | 00042709197TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 181 | XPAR | 00042709198TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 197 | TRQX | 00042709194TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 90 | TRQX | 00042709192TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 12 | TRQX | 00042709193TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:10:48 | FR0000120271 | 46,5 | EUR | 297 | TRQX | 00042709195TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,49 | EUR | 54 | XPAR | 00042709215TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,49 | EUR | 245 | XPAR | 00042709217TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 274 | BATE | 00042709213TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 226 | XPAR | 00042709216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 324 | CHIX | 00042709211TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 98 | XPAR | 00042709214TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 266 | CHIX | 00042709210TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:12:40 | FR0000120271 | 46,5 | EUR | 318 | BATE | 00042709209TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:13:45 | FR0000120271 | 46,47 | EUR | 294 | XPAR | 00042709224TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:14:43 | FR0000120271 | 46,47 | EUR | 267 | TRQX | 00042709232TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:14:46 | FR0000120271 | 46,47 | EUR | 307 | XPAR | 00042709233TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:16 | FR0000120271 | 46,49 | EUR | 322 | TRQX | 00042709251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:16 | FR0000120271 | 46,49 | EUR | 227 | CHIX | 00042709250TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:16 | FR0000120271 | 46,49 | EUR | 51 | CHIX | 00042709249TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:16 | FR0000120271 | 46,49 | EUR | 266 | CHIX | 00042709248TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:24 | FR0000120271 | 46,49 | EUR | 597 | XPAR | 00042709252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:16:42 | FR0000120271 | 46,49 | EUR | 317 | XPAR | 00042709282TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:17:18 | FR0000120271 | 46,5 | EUR | 301 | XPAR | 00042709287TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:17:18 | FR0000120271 | 46,49 | EUR | 311 | XPAR | 00042709288TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:05 | FR0000120271 | 46,5 | EUR | 274 | CHIX | 00042709298TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:05 | FR0000120271 | 46,5 | EUR | 315 | CHIX | 00042709297TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:09 | FR0000120271 | 46,5 | EUR | 305 | BATE | 00042709300TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:51 | FR0000120271 | 46,5 | EUR | 303 | XPAR | 00042709306TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:51 | FR0000120271 | 46,5 | EUR | 327 | XPAR | 00042709305TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:18:51 | FR0000120271 | 46,5 | EUR | 275 | TRQX | 00042709304TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:19 | FR0000120271 | 46,52 | EUR | 81 | XPAR | 00042709328TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:26 | FR0000120271 | 46,52 | EUR | 320 | XPAR | 00042709331TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:26 | FR0000120271 | 46,52 | EUR | 268 | BATE | 00042709329TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:26 | FR0000120271 | 46,52 | EUR | 186 | XPAR | 00042709332TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:26 | FR0000120271 | 46,52 | EUR | 175 | TRQX | 00042709330TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:20:27 | FR0000120271 | 46,52 | EUR | 131 | XPAR | 00042709346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:21:14 | FR0000120271 | 46,53 | EUR | 294 | CHIX | 00042709398TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:21:14 | FR0000120271 | 46,53 | EUR | 281 | CHIX | 00042709399TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:21:37 | FR0000120271 | 46,53 | EUR | 319 | XPAR | 00042709408TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:21:37 | FR0000120271 | 46,53 | EUR | 309 | XPAR | 00042709407TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:21:45 | FR0000120271 | 46,52 | EUR | 108 | TRQX | 00042709409TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:22:26 | FR0000120271 | 46,53 | EUR | 312 | XPAR | 00042709443TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:23:10 | FR0000120271 | 46,51 | EUR | 356 | XPAR | 00042709450TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:23:11 | FR0000120271 | 46,51 | EUR | 38 | TRQX | 00042709451TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:23:46 | FR0000120271 | 46,51 | EUR | 290 | TRQX | 00042709456TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:23:46 | FR0000120271 | 46,51 | EUR | 289 | CHIX | 00042709455TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:04 | FR0000120271 | 46,51 | EUR | 324 | XPAR | 00042709461TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:04 | FR0000120271 | 46,51 | EUR | 306 | CHIX | 00042709460TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,51 | EUR | 271 | TRQX | 00042709484TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,52 | EUR | 306 | XPAR | 00042709489TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,51 | EUR | 175 | TRQX | 00042709487TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,51 | EUR | 70 | TRQX | 00042709488TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,5 | EUR | 17 | TRQX | 00042709485TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:24:21 | FR0000120271 | 46,51 | EUR | 17 | TRQX | 00042709486TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:25:39 | FR0000120271 | 46,53 | EUR | 331 | XPAR | 00042709499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:26:13 | FR0000120271 | 46,54 | EUR | 321 | XPAR | 00042709506TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:26:13 | FR0000120271 | 46,54 | EUR | 275 | CHIX | 00042709504TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:26:13 | FR0000120271 | 46,54 | EUR | 296 | XPAR | 00042709507TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:26:13 | FR0000120271 | 46,54 | EUR | 286 | BATE | 00042709505TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:27:28 | FR0000120271 | 46,53 | EUR | 302 | XPAR | 00042709533TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:28:03 | FR0000120271 | 46,55 | EUR | 355 | XPAR | 00042709549TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:28:33 | FR0000120271 | 46,57 | EUR | 306 | CHIX | 00042709555TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:28:33 | FR0000120271 | 46,57 | EUR | 313 | CHIX | 00042709554TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:06 | FR0000120271 | 46,57 | EUR | 109 | XPAR | 00042709560TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:06 | FR0000120271 | 46,57 | EUR | 303 | BATE | 00042709559TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:06 | FR0000120271 | 46,57 | EUR | 89 | XPAR | 00042709561TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:06 | FR0000120271 | 46,57 | EUR | 125 | XPAR | 00042709562TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:18 | FR0000120271 | 46,56 | EUR | 280 | TRQX | 00042709565TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:56 | FR0000120271 | 46,58 | EUR | 324 | XPAR | 00042709577TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:59 | FR0000120271 | 46,57 | EUR | 31 | XPAR | 00042709578TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:29:59 | FR0000120271 | 46,57 | EUR | 260 | XPAR | 00042709580TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:30:29 | FR0000120271 | 46,56 | EUR | 353 | XPAR | 00042709612TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:30:58 | FR0000120271 | 46,57 | EUR | 320 | CHIX | 00042709680TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:34 | FR0000120271 | 46,57 | EUR | 10 | XPAR | 00042709683TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:46 | FR0000120271 | 46,57 | EUR | 15 | XPAR | 00042709684TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:55 | FR0000120271 | 46,57 | EUR | 305 | XPAR | 00042709686TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:55 | FR0000120271 | 46,57 | EUR | 281 | CHIX | 00042709685TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:56 | FR0000120271 | 46,57 | EUR | 132 | TRQX | 00042709688TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:56 | FR0000120271 | 46,57 | EUR | 190 | TRQX | 00042709687TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:59 | FR0000120271 | 46,56 | EUR | 286 | XPAR | 00042709689TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:31:59 | FR0000120271 | 46,56 | EUR | 15 | XPAR | 00042709690TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:32:51 | FR0000120271 | 46,57 | EUR | 277 | BATE | 00042709703TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:32:51 | FR0000120271 | 46,57 | EUR | 317 | XPAR | 00042709704TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:32:54 | FR0000120271 | 46,56 | EUR | 279 | TRQX | 00042709705TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:33:33 | FR0000120271 | 46,58 | EUR | 318 | XPAR | 00042709725TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:34:10 | FR0000120271 | 46,59 | EUR | 287 | CHIX | 00042709736TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:34:10 | FR0000120271 | 46,59 | EUR | 38 | XPAR | 00042709738TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:34:10 | FR0000120271 | 46,59 | EUR | 306 | BATE | 00042709737TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:34:10 | FR0000120271 | 46,59 | EUR | 259 | XPAR | 00042709739TRPA1 | Réglement (UE) 596/2014 (Art. 5

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:38:34 | FR0000120271 | 46,58 | EUR | 324 | XPAR | 00042709809TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:38:39 | FR0000120271 | 46,58 | EUR | 326 | XPAR | 00042709810TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:39:24 | FR0000120271 | 46,59 | EUR | 93 | CHIX | 00042709832TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:39:25 | FR0000120271 | 46,59 | EUR | 128 | CHIX | 00042709833TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:39:25 | FR0000120271 | 46,59 | EUR | 94 | CHIX | 00042709834TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:39:29 | FR0000120271 | 46,59 | EUR | 157 | BATE | 00042709835TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:39:37 | FR0000120271 | 46,59 | EUR | 165 | BATE | 00042709836TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:40:08 | FR0000120271 | 46,59 | EUR | 345 | XPAR | 00042709840TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:40:08 | FR0000120271 | 46,59 | EUR | 331 | XPAR | 00042709839TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:15 | FR0000120271 | 46,6 | EUR | 319 | XPAR | 00042709852TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:15 | FR0000120271 | 46,59 | EUR | 189 | XPAR | 00042709853TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:28 | FR0000120271 | 46,58 | EUR | 266 | CHIX | 00042709854TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:52 | FR0000120271 | 46,58 | EUR | 298 | XPAR | 00042709872TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:59 | FR0000120271 | 46,58 | EUR | 8 | BATE | 00042709877TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:59 | FR0000120271 | 46,58 | EUR | 28 | TRQX | 00042709878TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:59 | FR0000120271 | 46,58 | EUR | 111 | BATE | 00042709875TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:41:59 | FR0000120271 | 46,58 | EUR | 111 | TRQX | 00042709876TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 191 | CHIX | 00042709880TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 206 | TRQX | 00042709885TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 196 | BATE | 00042709883TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 125 | CHIX | 00042709884TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 66 | TRQX | 00042709882TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:42:08 | FR0000120271 | 46,58 | EUR | 188 | TRQX | 00042709881TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:43:26 | FR0000120271 | 46,59 | EUR | 361 | XPAR | 00042709898TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:44:22 | FR0000120271 | 46,6 | EUR | 294 | XPAR | 00042709927TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:44:22 | FR0000120271 | 46,6 | EUR | 311 | XPAR | 00042709926TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:12 | FR0000120271 | 46,6 | EUR | 243 | CHIX | 00042709934TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:12 | FR0000120271 | 46,6 | EUR | 63 | CHIX | 00042709933TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:12 | FR0000120271 | 46,6 | EUR | 353 | XPAR | 00042709935TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:12 | FR0000120271 | 46,6 | EUR | 315 | XPAR | 00042709936TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:50 | FR0000120271 | 46,6 | EUR | 57 | CHIX | 00042709940TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:45:53 | FR0000120271 | 46,6 | EUR | 251 | CHIX | 00042709942TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:46:33 | FR0000120271 | 46,59 | EUR | 353 | XPAR | 00042709958TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:46:33 | FR0000120271 | 46,59 | EUR | 311 | XPAR | 00042709959TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:47:06 | FR0000120271 | 46,59 | EUR | 270 | TRQX | 00042709965TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:47:23 | FR0000120271 | 46,59 | EUR | 304 | BATE | 00042709967TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:47:23 | FR0000120271 | 46,59 | EUR | 336 | XPAR | 00042709968TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:47:31 | FR0000120271 | 46,59 | EUR | 269 | TRQX | 00042709973TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:47:58 | FR0000120271 | 46,58 | EUR | 320 | XPAR | 00042709976TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:48:07 | FR0000120271 | 46,57 | EUR | 287 | CHIX | 00042709978TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:48:45 | FR0000120271 | 46,57 | EUR | 12 | CHIX | 00042709990TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:48:45 | FR0000120271 | 46,57 | EUR | 136 | CHIX | 00042709988TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:48:45 | FR0000120271 | 46,57 | EUR | 130 | CHIX | 00042709989TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:48:54 | FR0000120271 | 46,56 | EUR | 327 | XPAR | 00042709992TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:49:27 | FR0000120271 | 46,54 | EUR | 341 | XPAR | 00042709998TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:50:33 | FR0000120271 | 46,55 | EUR | 313 | XPAR | 00042710018TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:49 | FR0000120271 | 46,59 | EUR | 272 | CHIX | 00042710034TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:49 | FR0000120271 | 46,59 | EUR | 308 | XPAR | 00042710036TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:49 | FR0000120271 | 46,59 | EUR | 312 | CHIX | 00042710035TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:52 | FR0000120271 | 46,58 | EUR | 10 | XPAR | 00042710037TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 100 | BATE | 00042710038TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 100 | BATE | 00042710039TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 285 | TRQX | 00042710041TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 287 | TRQX | 00042710042TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 296 | XPAR | 00042710043TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:51:55 | FR0000120271 | 46,58 | EUR | 123 | BATE | 00042710040TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:07 | FR0000120271 | 46,58 | EUR | 4 | XPAR | 00042710046TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:07 | FR0000120271 | 46,58 | EUR | 27 | XPAR | 00042710047TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:07 | FR0000120271 | 46,58 | EUR | 200 | XPAR | 00042710045TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:07 | FR0000120271 | 46,58 | EUR | 57 | XPAR | 00042710044TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:07 | FR0000120271 | 46,58 | EUR | 4 | XPAR | 00042710048TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:52:26 | FR0000120271 | 46,57 | EUR | 318 | XPAR | 00042710049TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:53:17 | FR0000120271 | 46,57 | EUR | 40 | XPAR | 00042710053TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:53:17 | FR0000120271 | 46,57 | EUR | 261 | XPAR | 00042710054TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:53:45 | FR0000120271 | 46,57 | EUR | 315 | XPAR | 00042710063TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:53:46 | FR0000120271 | 46,57 | EUR | 135 | CHIX | 00042710065TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:53:46 | FR0000120271 | 46,57 | EUR | 156 | CHIX | 00042710064TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:54:38 | FR0000120271 | 46,58 | EUR | 301 | XPAR | 00042710072TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:54:52 | FR0000120271 | 46,58 | EUR | 304 | XPAR | 00042710073TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:20 | FR0000120271 | 46,58 | EUR | 277 | CHIX | 00042710077TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:24 | FR0000120271 | 46,58 | EUR | 275 | TRQX | 00042710080TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:24 | FR0000120271 | 46,58 | EUR | 266 | BATE | 00042710079TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:24 | FR0000120271 | 46,58 | EUR | 143 | TRQX | 00042710082TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:24 | FR0000120271 | 46,58 | EUR | 175 | TRQX | 00042710081TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:55:49 | FR0000120271 | 46,58 | EUR | 306 | XPAR | 00042710093TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:56:10 | FR0000120271 | 46,58 | EUR | 377 | XPAR | 00042710104TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:56:10 | FR0000120271 | 46,58 | EUR | 296 | CHIX | 00042710103TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:56:57 | FR0000120271 | 46,57 | EUR | 331 | XPAR | 00042710124TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:57:53 | FR0000120271 | 46,57 | EUR | 100 | XPAR | 00042710156TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:57:53 | FR0000120271 | 46,57 | EUR | 197 | XPAR | 00042710157TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:58:20 | FR0000120271 | 46,58 | EUR | 146 | XPAR | 00042710165TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:58:20 | FR0000120271 | 46,58 | EUR | 164 | XPAR | 00042710164TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:58:33 | FR0000120271 | 46,58 | EUR | 19 | XPAR | 00042710167TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:58:56 | FR0000120271 | 46,58 | EUR | 9 | XPAR | 00042710194TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:58:59 | FR0000120271 | 46,58 | EUR | 292 | XPAR | 00042710196TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:11 | FR0000120271 | 46,58 | EUR | 275 | CHIX | 00042710197TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:11 | FR0000120271 | 46,58 | EUR | 204 | CHIX | 00042710198TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:13 | FR0000120271 | 46,58 | EUR | 122 | CHIX | 00042710212TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:13 | FR0000120271 | 46,58 | EUR | 328 | BATE | 00042710213TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:31 | FR0000120271 | 46,58 | EUR | 271 | TRQX | 00042710216TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:34 | FR0000120271 | 46,58 | EUR | 292 | XPAR | 00042710230TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 16:59:59 | FR0000120271 | 46,57 | EUR | 308 | XPAR | 00042710232TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:00:17 | FR0000120271 | 46,56 | EUR | 296 | TRQX | 00042710242TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:00:31 | FR0000120271 | 46,55 | EUR | 292 | XPAR | 00042710249TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:00:45 | FR0000120271 | 46,54 | EUR | 336 | XPAR | 00042710251TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:00:59 | FR0000120271 | 46,54 | EUR | 292 | CHIX | 00042710252TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:01:30 | FR0000120271 | 46,55 | EUR | 292 | XPAR | 00042710253TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:01:37 | FR0000120271 | 46,54 | EUR | 277 | CHIX | 00042710255TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:01:37 | FR0000120271 | 46,54 | EUR | 295 | BATE | 00042710254TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:02:09 | FR0000120271 | 46,56 | EUR | 100 | XPAR | 00042710272TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:02:09 | FR0000120271 | 46,56 | EUR | 216 | XPAR | 00042710273TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:02:52 | FR0000120271 | 46,56 | EUR | 120 | XPAR | 00042710278TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:03:05 | FR0000120271 | 46,57 | EUR | 301 | XPAR | 00042710284TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:03:05 | FR0000120271 | 46,57 | EUR | 321 | XPAR | 00042710285TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:03:07 | FR0000120271 | 46,56 | EUR | 317 | TRQX | 00042710286TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:04:21 | FR0000120271 | 46,58 | EUR | 306 | XPAR | 00042710306TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:04:21 | FR0000120271 | 46,58 | EUR | 295 | XPAR | 00042710307TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:04:58 | FR0000120271 | 46,58 | EUR | 3 | CHIX | 00042710317TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:49 | FR0000120271 | 46,59 | EUR | 307 | XPAR | 00042710348TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:49 | FR0000120271 | 46,59 | EUR | 295 | CHIX | 00042710345TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:49 | FR0000120271 | 46,59 | EUR | 312 | XPAR | 00042710347TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:49 | FR0000120271 | 46,59 | EUR | 284 | CHIX | 00042710346TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:56 | FR0000120271 | 46,58 | EUR | 307 | XPAR | 00042710351TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:56 | FR0000120271 | 46,58 | EUR | 301 | TRQX | 00042710350TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:05:56 | FR0000120271 | 46,58 | EUR | 271 | BATE | 00042710349TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:06:02 | FR0000120271 | 46,58 | EUR | 307 | CHIX | 00042710357TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:06:43 | FR0000120271 | 46,56 | EUR | 277 | CHIX | 00042710383TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:06:45 | FR0000120271 | 46,56 | EUR | 293 | XPAR | 00042710384TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:07:15 | FR0000120271 | 46,57 | EUR | 100 | XPAR | 00042710385TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:07:32 | FR0000120271 | 46,58 | EUR | 327 | XPAR | 00042710388TRPA1 | Réglement (UE) 596/2014 (Art. 5

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:09:22 | FR0000120271 | 46,58 | EUR | 178 | XPAR | 00042710421TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:09:48 | FR0000120271 | 46,57 | EUR | 120 | XPAR | 00042710427TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:09:50 | FR0000120271 | 46,57 | EUR | 3 | XPAR | 00042710429TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:09:50 | FR0000120271 | 46,57 | EUR | 200 | XPAR | 00042710428TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:10:09 | FR0000120271 | 46,57 | EUR | 307 | XPAR | 00042710434TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:10:33 | FR0000120271 | 46,57 | EUR | 327 | CHIX | 00042710435TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:10:54 | FR0000120271 | 46,57 | EUR | 220 | XPAR | 00042710442TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:01 | FR0000120271 | 46,57 | EUR | 292 | XPAR | 00042710445TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 282 | TRQX | 00042710453TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 177 | BATE | 00042710457TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 80 | BATE | 00042710454TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 5 | BATE | 00042710456TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 10 | BATE | 00042710452TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:07 | FR0000120271 | 46,57 | EUR | 11 | BATE | 00042710455TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:59 | FR0000120271 | 46,56 | EUR | 308 | CHIX | 00042710473TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:59 | FR0000120271 | 46,56 | EUR | 301 | XPAR | 00042710475TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:11:59 | FR0000120271 | 46,56 | EUR | 303 | XPAR | 00042710474TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:43 | FR0000120271 | 46,55 | EUR | 109 | TRQX | 00042710491TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:43 | FR0000120271 | 46,55 | EUR | 108 | TRQX | 00042710489TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:43 | FR0000120271 | 46,55 | EUR | 111 | TRQX | 00042710490TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:51 | FR0000120271 | 46,55 | EUR | 208 | CHIX | 00042710493TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:58 | FR0000120271 | 46,55 | EUR | 337 | XPAR | 00042710497TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:12:58 | FR0000120271 | 46,55 | EUR | 330 | CHIX | 00042710496TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:13:00 | FR0000120271 | 46,55 | EUR | 56 | BATE | 00042710498TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:13:00 | FR0000120271 | 46,55 | EUR | 112 | BATE | 00042710499TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:13:00 | FR0000120271 | 46,55 | EUR | 66 | BATE | 00042710500TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:13:49 | FR0000120271 | 46,55 | EUR | 300 | XPAR | 00042710512TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:14:30 | FR0000120271 | 46,56 | EUR | 306 | XPAR | 00042710573TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:14:30 | FR0000120271 | 46,56 | EUR | 298 | XPAR | 00042710572TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:14:30 | FR0000120271 | 46,56 | EUR | 287 | TRQX | 00042710571TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:14:56 | FR0000120271 | 46,55 | EUR | 318 | XPAR | 00042710590TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:15:00 | FR0000120271 | 46,55 | EUR | 103 | CHIX | 00042710592TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:15:00 | FR0000120271 | 46,55 | EUR | 210 | CHIX | 00042710591TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:15:59 | FR0000120271 | 46,55 | EUR | 311 | XPAR | 00042710635TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:15:59 | FR0000120271 | 46,55 | EUR | 172 | BATE | 00042710634TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:16:40 | FR0000120271 | 46,55 | EUR | 306 | XPAR | 00042710650TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:16:54 | FR0000120271 | 46,53 | EUR | 171 | TRQX | 00042710655TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:18 | FR0000120271 | 46,52 | EUR | 19 | CHIX | 00042710659TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:20 | FR0000120271 | 46,52 | EUR | 269 | CHIX | 00042710660TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:21 | FR0000120271 | 46,52 | EUR | 334 | XPAR | 00042710661TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:30 | FR0000120271 | 46,51 | EUR | 203 | BATE | 00042710663TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:32 | FR0000120271 | 46,51 | EUR | 163 | CHIX | 00042710669TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:33 | FR0000120271 | 46,51 | EUR | 120 | CHIX | 00042710671TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:38 | FR0000120271 | 46,51 | EUR | 115 | TRQX | 00042710685TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:17:39 | FR0000120271 | 46,51 | EUR | 144 | TRQX | 00042710686TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:18:55 | FR0000120271 | 46,53 | EUR | 50 | XPAR | 00042710715TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:18:55 | FR0000120271 | 46,53 | EUR | 344 | XPAR | 00042710716TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:20:56 | FR0000120271 | 46,59 | EUR | 561 | XPAR | 00042710754TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:20:56 | FR0000120271 | 46,59 | EUR | 639 | XPAR | 00042710753TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:23:34 | FR0000120271 | 46,54 | EUR | 20 | XPAR | 00042710786TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:23:58 | FR0000120271 | 46,53 | EUR | 4 | XPAR | 00042710792TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:24:10 | FR0000120271 | 46,53 | EUR | 1 | XPAR | 00042710793TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:34 | FR0000120271 | 46,48 | EUR | 142 | XPAR | 00042710907TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:35 | FR0000120271 | 46,48 | EUR | 200 | XPAR | 00042710910TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:35 | FR0000120271 | 46,48 | EUR | 2688 | XPAR | 00042710908TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:35 | FR0000120271 | 46,48 | EUR | 526 | XPAR | 00042710911TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:35 | FR0000120271 | 46,48 | EUR | 1251 | XPAR | 00042710909TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:36 | FR0000120271 | 46,48 | EUR | 610 | XPAR | 00042710914TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:38 | FR0000120271 | 46,48 | EUR | 500 | XPAR | 00042710915TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:38 | FR0000120271 | 46,48 | EUR | 569 | XPAR | 00042710916TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:39 | FR0000120271 | 46,48 | EUR | 145 | XPAR | 00042710918TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2018.03.21 17:27:42 | FR0000120271 | 46,48 | EUR | 2484 | XPAR | 00042710919TRPA1 | Réglement (UE) 596/2014 (Art. 5.2) |