Déclaration des transactions sur actions propres réalisées le 22 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	2018.03.22	FR0000120271	40,000	46.1891	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.22	FR0000120271	137,000	46.1686	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.22	FR0000120271	75,000	46.1041	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.22	FR0000120271	573,835	46.1838	XPAR
			TOTAL	**825,835**	**46.1743**	

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	2018.03.22 09:01:00	FR0000120271	46.33	EUR	670	XPAR	00042711679TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:00	FR0000120271	46.33	EUR	323	XPAR	00042711680TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	28	XPAR	00042711691TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	94	XPAR	00042711689TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	505	XPAR	00042711686TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	413	XPAR	00042711687TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	413	XPAR	00042711688TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	413	XPAR	00042711690TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	279	CHIX	00042711682TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	329	TRQX	00042711685TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	296	CHIX	00042711683TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:09	FR0000120271	46.34	EUR	322	TRQX	00042711684TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:10	FR0000120271	46.33	EUR	52	XPAR	00042711692TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:10	FR0000120271	46.33	EUR	52	XPAR	00042711695TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:10	FR0000120271	46.33	EUR	388	XPAR	00042711694TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:10	FR0000120271	46.33	EUR	287	XPAR	00042711693TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:10	FR0000120271	46.32	EUR	225	BATE	00042711696TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	738	XPAR	00042711698TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	324	XPAR	00042711699TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	374	XPAR	00042711702TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	221	XPAR	00042711700TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	254	XPAR	00042711697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	75	XPAR	00042711701TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	228	XPAR	00042711704TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	138	XPAR	00042711705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	544	XPAR	00042711703TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.33	EUR	23	XPAR	00042711706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:21	FR0000120271	46.32	EUR	65	BATE	00042711707TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.29	EUR	9	XPAR	00042711719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.29	EUR	16	XPAR	00042711723TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.29	EUR	168	XPAR	00042711722TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.29	EUR	432	XPAR	00042711717TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.29	EUR	173	XPAR	00042711718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.28	EUR	116	XPAR	00042711724TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.28	EUR	220	XPAR	00042711725TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.28	EUR	314	XPAR	00042711721TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:01:33	FR0000120271	46.28	EUR	316	XPAR	00042711720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:21	FR0000120271	46.28	EUR	445	XPAR	00042711770TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:21	FR0000120271	46.28	EUR	170	XPAR	00042711771TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:21	FR0000120271	46.28	EUR	64	XPAR	00042711768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:21	FR0000120271	46.28	EUR	499	XPAR	00042711769TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:45	FR0000120271	46.33	EUR	523	XPAR	00042711800TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:45	FR0000120271	46.33	EUR	317	XPAR	00042711799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:45	FR0000120271	46.33	EUR	296	XPAR	00042711801TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:45	FR0000120271	46.33	EUR	629	XPAR	00042711802TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:46	FR0000120271	46.31	EUR	13	XPAR	00042711807TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:46	FR0000120271	46.31	EUR	88	XPAR	00042711809TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:46	FR0000120271	46.31	EUR	431	XPAR	00042711808TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:02:49	FR0000120271	46.30	EUR	361	XPAR	00042711818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:20	FR0000120271	46.33	EUR	455	XPAR	00042711857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:20	FR0000120271	46.33	EUR	465	XPAR	00042711858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:21	FR0000120271	46.32	EUR	293	CHIX	00042711859TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:21	FR0000120271	46.32	EUR	282	TRQX	00042711861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:03:21	FR0000120271	46.32	EUR	314	CHIX	00042711860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.35	EUR	88	XPAR	00042711889TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.35	EUR	283	XPAR	00042711893TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.35	EUR	348	XPAR	00042711887TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.34	EUR	291	XPAR	00042711890TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.34	EUR	491	XPAR	00042711894TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.34	EUR	397	XPAR	00042711891TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.34	EUR	211	XPAR	00042711888TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:01	FR0000120271	46.34	EUR	105	XPAR	00042711892TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:11	FR0000120271	46.34	EUR	176	BATE	00042711896TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:42	FR0000120271	46.39	EUR	310	XPAR	00042711900TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:42	FR0000120271	46.39	EUR	303	XPAR	00042711901TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:49	FR0000120271	46.38	EUR	423	XPAR	00042711902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:04:51	FR0000120271	46.38	EUR	323	CHIX	00042711903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.40	EUR	589	XPAR	00042711907TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.40	EUR	599	XPAR	00042711909TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.40	EUR	150	XPAR	00042711908TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.40	EUR	158	XPAR	00042711911TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.40	EUR	600	XPAR	00042711910TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.39	EUR	355	XPAR	00042711913TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.39	EUR	355	XPAR	00042711914TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.39	EUR	50	XPAR	00042711915TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:00	FR0000120271	46.39	EUR	305	TRQX	00042711912TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:25	FR0000120271	46.39	EUR	265	CHIX	00042711938TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:25	FR0000120271	46.39	EUR	267	BATE	00042711939TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:25	FR0000120271	46.39	EUR	293	XPAR	00042711940TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:25	FR0000120271	46.39	EUR	305	XPAR	00042711941TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:05:57	FR0000120271	46.41	EUR	640	XPAR	00042711952TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:01	FR0000120271	46.41	EUR	411	XPAR	00042711953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:22	FR0000120271	46.44	EUR	306	XPAR	00042711958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:22	FR0000120271	46.44	EUR	977	XPAR	00042711957TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:22	FR0000120271	46.44	EUR	299	XPAR	00042711959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:06:23	FR0000120271	46.43	EUR	841	XPAR	00042711960TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:07:22	FR0000120271	46.49	EUR	309	XPAR	00042711970TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:07:22	FR0000120271	46.49	EUR	294	XPAR	00042711971TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:07:30	FR0000120271	46.48	EUR	283	TRQX	00042711972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.50	EUR	298	XPAR	00042711985TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.51	EUR	291	CHIX	00042711984TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.51	EUR	280	CHIX	00042711983TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.50	EUR	137	XPAR	00042711986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.50	EUR	109	XPAR	00042711987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:08:33	FR0000120271	46.50	EUR	62	XPAR	00042711988TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:35	FR0000120271	46.53	EUR	121	XPAR	00042712011TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:38	FR0000120271	46.53	EUR	312	XPAR	00042712013TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:41	FR0000120271	46.52	EUR	265	BATE	00042712015TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:41	FR0000120271	46.52	EUR	288	BATE	00042712016TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:41	FR0000120271	46.52	EUR	288	CHIX	00042712017TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:09:41	FR0000120271	46.52	EUR	171	XPAR	00042712018TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:10:34	FR0000120271	46.56	EUR	313	XPAR	00042712029TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:10:37	FR0000120271	46.56	EUR	329	XPAR	00042712040TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:10:58	FR0000120271	46.55	EUR	298	CHIX	00042712047TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:10:58	FR0000120271	46.54	EUR	297	TRQX	00042712048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:11:18	FR0000120271	46.54	EUR	288	XPAR	00042712050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:11:33	FR0000120271	46.53	EUR	314	XPAR	00042712053TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:19	FR0000120271	46.49	EUR	278	CHIX	00042712063TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:24	FR0000120271	46.47	EUR	42	XPAR	00042712067TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:24	FR0000120271	46.47	EUR	313	XPAR	00042712065TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:24	FR0000120271	46.47	EUR	220	XPAR	00042712066TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:24	FR0000120271	46.47	EUR	117	XPAR	00042712068TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:12:26	FR0000120271	46.46	EUR	347	XPAR	00042712069TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:13:31	FR0000120271	46.50	EUR	326	XPAR	00042712091TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:13:50	FR0000120271	46.50	EUR	354	XPAR	00042712093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:13:54	FR0000120271	46.50	EUR	286	CHIX	00042712095TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:54	FR0000120271	46.55	EUR	302	XPAR	00042712109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:14:54	FR0000120271	46.55	EUR	315	XPAR	00042712110TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:03	FR0000120271	46.54	EUR	100	BATE	00042712114TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:03	FR0000120271	46.54	EUR	224	BATE	00042712115TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:03	FR0000120271	46.54	EUR	305	CHIX	00042712116TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:03	FR0000120271	46.54	EUR	308	TRQX	00042712117TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:15:59	FR0000120271	46.55	EUR	100	XPAR	00042712127TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:22	FR0000120271	46.60	EUR	561	XPAR	00042712135TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:22	FR0000120271	46.60	EUR	109	XPAR	00042712137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:22	FR0000120271	46.60	EUR	305	XPAR	00042712136TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:22	FR0000120271	46.60	EUR	303	XPAR	00042712138TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:26	FR0000120271	46.60	EUR	4	CHIX	00042712142TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:26	FR0000120271	46.60	EUR	81	TRQX	00042712141TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:26	FR0000120271	46.60	EUR	100	TRQX	00042712143TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:30	FR0000120271	46.60	EUR	134	CHIX	00042712144TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:31	FR0000120271	46.60	EUR	169	CHIX	00042712146TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:31	FR0000120271	46.60	EUR	281	CHIX	00042712145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:17:31	FR0000120271	46.60	EUR	95	TRQX	00042712147TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:23	FR0000120271	46.63	EUR	303	XPAR	00042712148TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:31	FR0000120271	46.63	EUR	17	CHIX	00042712150TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:31	FR0000120271	46.63	EUR	344	XPAR	00042712151TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:34	FR0000120271	46.62	EUR	217	CHIX	00042712152TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:49	FR0000120271	46.62	EUR	88	CHIX	00042712162TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:52	FR0000120271	46.62	EUR	5	CHIX	00042712163TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:52	FR0000120271	46.62	EUR	74	CHIX	00042712164TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:52	FR0000120271	46.62	EUR	19	BATE	00042712165TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:53	FR0000120271	46.62	EUR	302	BATE	00042712168TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:53	FR0000120271	46.62	EUR	254	CHIX	00042712166TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:18:53	FR0000120271	46.62	EUR	285	BATE	00042712167TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:19:09	FR0000120271	46.58	EUR	316	XPAR	00042712175TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:19:11	FR0000120271	46.57	EUR	336	XPAR	00042712177TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:47	FR0000120271	46.53	EUR	326	XPAR	00042712194TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:20:47	FR0000120271	46.53	EUR	343	XPAR	00042712195TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:21:31	FR0000120271	46.55	EUR	200	CHIX	00042712202TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:21:44	FR0000120271	46.55	EUR	269	CHIX	00042712203TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:21:45	FR0000120271	46.55	EUR	287	TRQX	00042712204TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:21:45	FR0000120271	46.55	EUR	311	XPAR	00042712205TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:21:46	FR0000120271	46.54	EUR	339	XPAR	00042712206TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:23:17	FR0000120271	46.55	EUR	92	XPAR	00042712220TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	309	CHIX	00042712240TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	331	XPAR	00042712244TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	318	BATE	00042712243TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	313	XPAR	00042712246TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	289	CHIX	00042712241TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	323	TRQX	00042712242TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	146	XPAR	00042712245TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:11	FR0000120271	46.58	EUR	174	XPAR	00042712247TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:24:57	FR0000120271	46.56	EUR	317	XPAR	00042712271TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:25:35	FR0000120271	46.62	EUR	332	XPAR	00042712292TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:26:00	FR0000120271	46.59	EUR	121	XPAR	00042712300TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:26:00	FR0000120271	46.59	EUR	174	XPAR	00042712301TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:26:32	FR0000120271	46.59	EUR	300	CHIX	00042712333TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:26:34	FR0000120271	46.59	EUR	292	CHIX	00042712335TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:27:35	FR0000120271	46.61	EUR	77	XPAR	00042712349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:27:45	FR0000120271	46.61	EUR	99	TRQX	00042712353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:27:45	FR0000120271	46.61	EUR	211	TRQX	00042712354TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	181	XPAR	00042712359TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	220	XPAR	00042712365TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	88	XPAR	00042712360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	112	XPAR	00042712363TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	309	BATE	00042712358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	198	XPAR	00042712361TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	98	XPAR	00042712362TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:30	FR0000120271	46.59	EUR	313	XPAR	00042712364TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:56	FR0000120271	46.57	EUR	295	CHIX	00042712368TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:28:56	FR0000120271	46.57	EUR	266	CHIX	00042712367TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:35	FR0000120271	46.57	EUR	119	XPAR	00042712379TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:35	FR0000120271	46.57	EUR	36	BATE	00042712376TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:35	FR0000120271	46.57	EUR	210	XPAR	00042712378TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:35	FR0000120271	46.57	EUR	281	BATE	00042712377TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:49	FR0000120271	46.56	EUR	65	XPAR	00042712380TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:29:49	FR0000120271	46.56	EUR	270	XPAR	00042712381TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:46	FR0000120271	46.63	EUR	295	XPAR	00042712417TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:46	FR0000120271	46.63	EUR	302	XPAR	00042712415TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:46	FR0000120271	46.63	EUR	302	CHIX	00042712413TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:46	FR0000120271	46.63	EUR	266	TRQX	00042712414TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:46	FR0000120271	46.63	EUR	385	XPAR	00042712416TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:54	FR0000120271	46.62	EUR	299	CHIX	00042712424TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:32:54	FR0000120271	46.62	EUR	311	XPAR	00042712425TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000120271	46.62	EUR	40	XPAR	00042712433TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000120271	46.62	EUR	252	XPAR	00042712431TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000120271	46.61	EUR	61	XPAR	00042712432TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000120271	46.61	EUR	75	XPAR	00042712434TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:33:51	FR0000120271	46.61	EUR	155	XPAR	00042712436TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:34:48	FR0000120271	46.58	EUR	280	CHIX	00042712458TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:34:59	FR0000120271	46.58	EUR	292	XPAR	00042712460TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:34:59	FR0000120271	46.58	EUR	4	CHIX	00042712459TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:35:39	FR0000120271	46.56	EUR	303	XPAR	00042712467TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:36:06	FR0000120271	46.57	EUR	334	XPAR	00042712472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:37:31	FR0000120271	46.60	EUR	272	BATE	00042712477TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:37:31	FR0000120271	46.60	EUR	309	CHIX	00042712476TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:37:31	FR0000120271	46.60	EUR	321	TRQX	00042712478TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:37:31	FR0000120271	46.59	EUR	68	XPAR	00042712479TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:37:31	FR0000120271	46.59	EUR	266	XPAR	00042712480TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.63	EUR	430	XPAR	00042712509TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.63	EUR	171	XPAR	00042712507TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.63	EUR	101	CHIX	00042712505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.63	EUR	181	CHIX	00042712506TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.63	EUR	299	XPAR	00042712508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:39:28	FR0000120271	46.62	EUR	309	XPAR	00042712510TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:40:31	FR0000120271	46.61	EUR	279	CHIX	00042712523TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:40:34	FR0000120271	46.60	EUR	340	XPAR	00042712524TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:08	FR0000120271	46.59	EUR	310	TRQX	00042712536TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:32	FR0000120271	46.57	EUR	278	XPAR	00042712548TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:32	FR0000120271	46.57	EUR	70	XPAR	00042712549TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:55	FR0000120271	46.57	EUR	301	XPAR	00042712551TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:55	FR0000120271	46.57	EUR	4	XPAR	00042712552TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:55	FR0000120271	46.57	EUR	285	CHIX	00042712553TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:56	FR0000120271	46.56	EUR	269	BATE	00042712555TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:41:56	FR0000120271	46.56	EUR	329	BATE	00042712554TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:42:46	FR0000120271	46.57	EUR	303	XPAR	00042712572TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:43:52	FR0000120271	46.58	EUR	305	XPAR	00042712578TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:03	FR0000120271	46.60	EUR	33	XPAR	00042712582TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:03	FR0000120271	46.60	EUR	277	XPAR	00042712583TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:14	FR0000120271	46.60	EUR	280	CHIX	00042712587TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:15	FR0000120271	46.60	EUR	270	CHIX	00042712588TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:17	FR0000120271	46.59	EUR	10	XPAR	00042712589TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:45:20	FR0000120271	46.59	EUR	300	XPAR	00042712590TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:06	FR0000120271	46.58	EUR	94	XPAR	00042712602TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:06	FR0000120271	46.58	EUR	206	XPAR	00042712601TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:06	FR0000120271	46.58	EUR	319	XPAR	00042712600TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:46:06	FR0000120271	46.58	EUR	328	TRQX	00042712603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:47:18	FR0000120271	46.56	EUR	268	CHIX	00042712635TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:48:29	FR0000120271	46.59	EUR	191	XPAR	00042712638TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:48:36	FR0000120271	46.59	EUR	309	CHIX	00042712640TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:48:36	FR0000120271	46.59	EUR	334	XPAR	00042712641TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:49:11	FR0000120271	46.61	EUR	321	BATE	00042712648TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:50:08	FR0000120271	46.63	EUR	314	XPAR	00042712656TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:50:08	FR0000120271	46.63	EUR	250	XPAR	00042712654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:50:08	FR0000120271	46.63	EUR	84	XPAR	00042712655TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:50:09	FR0000120271	46.62	EUR	319	BATE	00042712657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:02	FR0000120271	46.61	EUR	305	XPAR	00042712673TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:02	FR0000120271	46.61	EUR	294	XPAR	00042712674TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:51:20	FR0000120271	46.59	EUR	268	CHIX	00042712683TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:52:11	FR0000120271	46.61	EUR	282	CHIX	00042712697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:52:26	FR0000120271	46.60	EUR	332	XPAR	00042712700TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:52:26	FR0000120271	46.60	EUR	293	TRQX	00042712699TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:52:26	FR0000120271	46.60	EUR	324	XPAR	00042712701TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:53:37	FR0000120271	46.61	EUR	60	XPAR	00042712720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:53:37	FR0000120271	46.61	EUR	265	XPAR	00042712719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:20	FR0000120271	46.59	EUR	297	XPAR	00042712724TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:54:46	FR0000120271	46.58	EUR	317	CHIX	00042712737TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:56:16	FR0000120271	46.62	EUR	298	XPAR	00042712751TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:56:16	FR0000120271	46.62	EUR	300	XPAR	00042712752TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:56:25	FR0000120271	46.61	EUR	279	CHIX	00042712753TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:57:16	FR0000120271	46.61	EUR	65	TRQX	00042712765TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:57:17	FR0000120271	46.61	EUR	231	TRQX	00042712766TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:31	FR0000120271	46.62	EUR	215	XPAR	00042712788TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:31	FR0000120271	46.62	EUR	54	XPAR	00042712790TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:31	FR0000120271	46.62	EUR	53	XPAR	00042712789TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	355	XPAR	00042712796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	96	XPAR	00042712799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	258	XPAR	00042712797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	149	CHIX	00042712791TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	179	CHIX	00042712792TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	617	XPAR	00042712795TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:58:58	FR0000120271	46.62	EUR	308	XPAR	00042712798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:59:11	FR0000120271	46.61	EUR	301	BATE	00042712803TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 09:59:46	FR0000120271	46.60	EUR	315	CHIX	00042712807TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:01:02	FR0000120271	46.59	EUR	322	XPAR	00042712812TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:01:11	FR0000120271	46.57	EUR	344	XPAR	00042712818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:19	FR0000120271	46.56	EUR	303	TRQX	00042712819TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:25	FR0000120271	46.55	EUR	295	XPAR	00042712820TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:25	FR0000120271	46.55	EUR	297	XPAR	00042712821TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:35	FR0000120271	46.54	EUR	17	CHIX	00042712824TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:35	FR0000120271	46.54	EUR	131	CHIX	00042712825TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:02:35	FR0000120271	46.54	EUR	130	CHIX	00042712826TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:09	FR0000120271	46.56	EUR	315	CHIX	00042712851TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:10	FR0000120271	46.55	EUR	337	XPAR	00042712852TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:28	FR0000120271	46.55	EUR	324	XPAR	00042712860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:40	FR0000120271	46.53	EUR	331	XPAR	00042712864TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:59	FR0000120271	46.53	EUR	323	XPAR	00042712868TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:04:59	FR0000120271	46.53	EUR	21	XPAR	00042712869TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:15	FR0000120271	46.50	EUR	60	XPAR	00042712875TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:15	FR0000120271	46.50	EUR	232	XPAR	00042712877TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:15	FR0000120271	46.50	EUR	198	XPAR	00042712876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:15	FR0000120271	46.50	EUR	99	XPAR	00042712878TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:06:49	FR0000120271	46.51	EUR	299	CHIX	00042712890TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:07:45	FR0000120271	46.48	EUR	122	XPAR	00042712905TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:07:45	FR0000120271	46.48	EUR	180	XPAR	00042712907TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:07:45	FR0000120271	46.48	EUR	293	XPAR	00042712904TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:07:45	FR0000120271	46.48	EUR	8	XPAR	00042712906TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:08:44	FR0000120271	46.51	EUR	313	CHIX	00042712911TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:00	FR0000120271	46.51	EUR	299	BATE	00042712915TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:00	FR0000120271	46.51	EUR	272	TRQX	00042712916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:02	FR0000120271	46.50	EUR	322	XPAR	00042712917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:02	FR0000120271	46.49	EUR	320	XPAR	00042712918TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:34	FR0000120271	46.46	EUR	58	XPAR	00042712941TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:34	FR0000120271	46.46	EUR	308	XPAR	00042712942TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:34	FR0000120271	46.46	EUR	87	XPAR	00042712943TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:39	FR0000120271	46.46	EUR	354	XPAR	00042712944TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:48	FR0000120271	46.45	EUR	160	XPAR	00042712951TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:09:48	FR0000120271	46.45	EUR	247	XPAR	00042712950TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:08	FR0000120271	46.45	EUR	359	XPAR	00042712953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:08	FR0000120271	46.45	EUR	63	XPAR	00042712954TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:20	FR0000120271	46.45	EUR	405	XPAR	00042712955TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:20	FR0000120271	46.45	EUR	111	XPAR	00042712956TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:20	FR0000120271	46.45	EUR	232	XPAR	00042712959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:20	FR0000120271	46.45	EUR	628	XPAR	00042712957TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:20	FR0000120271	46.45	EUR	327	XPAR	00042712958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:28	FR0000120271	46.44	EUR	615	XPAR	00042712960TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:29	FR0000120271	46.44	EUR	432	XPAR	00042712962TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:10:29	FR0000120271	46.44	EUR	284	CHIX	00042712961TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:11:28	FR0000120271	46.44	EUR	694	XPAR	00042712972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:11:28	FR0000120271	46.44	EUR	302	XPAR	00042712973TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:11:28	FR0000120271	46.43	EUR	301	BATE	00042712974TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:11:28	FR0000120271	46.43	EUR	367	XPAR	00042712975TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:11:29	FR0000120271	46.43	EUR	496	XPAR	00042712976TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.46	EUR	230	XPAR	00042712978TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.46	EUR	319	TRQX	00042712977TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.46	EUR	339	XPAR	00042712980TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.46	EUR	307	XPAR	00042712979TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.45	EUR	249	XPAR	00042712983TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.45	EUR	134	XPAR	00042712981TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:44	FR0000120271	46.45	EUR	318	XPAR	00042712982TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:45	FR0000120271	46.45	EUR	374	XPAR	00042712984TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:45	FR0000120271	46.44	EUR	69	XPAR	00042712985TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:45	FR0000120271	46.44	EUR	129	XPAR	00042712986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:12:45	FR0000120271	46.44	EUR	149	XPAR	00042712987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:13	FR0000120271	46.44	EUR	305	CHIX	00042713014TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:33	FR0000120271	46.44	EUR	323	XPAR	00042713015TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:41	FR0000120271	46.43	EUR	478	XPAR	00042713023TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:41	FR0000120271	46.43	EUR	313	XPAR	00042713022TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:57	FR0000120271	46.42	EUR	102	BATE	00042713031TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:57	FR0000120271	46.42	EUR	175	BATE	00042713030TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:13:57	FR0000120271	46.42	EUR	286	BATE	00042713029TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.41	EUR	346	XPAR	00042713049TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.41	EUR	635	XPAR	00042713053TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.41	EUR	723	XPAR	00042713051TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.40	EUR	382	XPAR	00042713054TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.41	EUR	325	CHIX	00042713048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.40	EUR	328	XPAR	00042713050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.40	EUR	424	XPAR	00042713056TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:25	FR0000120271	46.39	EUR	398	XPAR	00042713064TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:14:29	FR0000120271	46.39	EUR	451	XPAR	00042713068TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:15:47	FR0000120271	46.39	EUR	521	XPAR	00042713132TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:15:47	FR0000120271	46.39	EUR	619	XPAR	00042713134TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:15:47	FR0000120271	46.39	EUR	315	XPAR	00042713131TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:15:47	FR0000120271	46.39	EUR	303	XPAR	00042713133TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:04	FR0000120271	46.40	EUR	230	XPAR	00042713138TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:04	FR0000120271	46.40	EUR	231	XPAR	00042713137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:07	FR0000120271	46.39	EUR	431	XPAR	00042713139TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:08	FR0000120271	46.39	EUR	64	XPAR	00042713141TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:08	FR0000120271	46.39	EUR	374	XPAR	00042713142TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:25	FR0000120271	46.38	EUR	247	XPAR	00042713146TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:25	FR0000120271	46.38	EUR	229	XPAR	00042713145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:25	FR0000120271	46.38	EUR	365	XPAR	00042713144TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:16:41	FR0000120271	46.38	EUR	349	XPAR	00042713151TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:17:38	FR0000120271	46.41	EUR	128	XPAR	00042713157TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:18:15	FR0000120271	46.43	EUR	291	XPAR	00042713162TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:18:15	FR0000120271	46.43	EUR	306	XPAR	00042713163TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:18:46	FR0000120271	46.44	EUR	311	XPAR	00042713171TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	416	XPAR	00042713179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713183TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713185TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713182TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713184TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	400	XPAR	00042713186TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713181TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	6	XPAR	00042713180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	22	XPAR	00042713187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	400	XPAR	00042713188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	422	XPAR	00042713191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:24	FR0000120271	46.44	EUR	143	XPAR	00042713192TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:57	FR0000120271	46.45	EUR	317	CHIX	00042713203TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:19:57	FR0000120271	46.45	EUR	270	CHIX	00042713202TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000120271	46.44	EUR	846	XPAR	00042713208TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000120271	46.44	EUR	538	XPAR	00042713210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000120271	46.44	EUR	316	TRQX	00042713207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:02	FR0000120271	46.44	EUR	300	XPAR	00042713212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	544	XPAR	00042713217TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	261	XPAR	00042713214TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	406	XPAR	00042713215TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	283	XPAR	00042713216TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	30	XPAR	00042713220TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	406	XPAR	00042713218TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:06	FR0000120271	46.43	EUR	406	XPAR	00042713219TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000120271	46.42	EUR	345	XPAR	00042713232TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000120271	46.42	EUR	298	XPAR	00042713233TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:34	FR0000120271	46.42	EUR	150	XPAR	00042713234TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:20:35	FR0000120271	46.42	EUR	177	XPAR	00042713244TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:21:48	FR0000120271	46.45	EUR	198	XPAR	00042713294TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:25	FR0000120271	46.45	EUR	463	XPAR	00042713298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:25	FR0000120271	46.45	EUR	238	XPAR	00042713301TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:25	FR0000120271	46.45	EUR	240	XPAR	00042713302TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:53	FR0000120271	46.44	EUR	388	XPAR	00042713311TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:53	FR0000120271	46.44	EUR	301	XPAR	00042713310TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:53	FR0000120271	46.44	EUR	309	XPAR	00042713312TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:56	FR0000120271	46.43	EUR	136	CHIX	00042713314TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:22:56	FR0000120271	46.43	EUR	174	CHIX	00042713315TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:23:38	FR0000120271	46.42	EUR	270	CHIX	00042713325TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:23:40	FR0000120271	46.42	EUR	298	XPAR	00042713333TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:00	FR0000120271	46.39	EUR	341	XPAR	00042713338TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:11	FR0000120271	46.36	EUR	431	XPAR	00042713352TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:11	FR0000120271	46.36	EUR	254	XPAR	00042713350TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:11	FR0000120271	46.36	EUR	57	XPAR	00042713353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:11	FR0000120271	46.36	EUR	361	XPAR	00042713351TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:20	FR0000120271	46.37	EUR	361	XPAR	00042713357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:31	FR0000120271	46.38	EUR	193	XPAR	00042713363TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:31	FR0000120271	46.38	EUR	378	XPAR	00042713364TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:24:41	FR0000120271	46.37	EUR	327	XPAR	00042713365TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	550	XPAR	00042713373TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	4	XPAR	00042713376TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	523	XPAR	00042713377TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	311	XPAR	00042713374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	77	XPAR	00042713375TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	167	XPAR	00042713378TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:08	FR0000120271	46.39	EUR	87	XPAR	00042713379TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:26	FR0000120271	46.38	EUR	346	XPAR	00042713387TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:25:33	FR0000120271	46.37	EUR	4	XPAR	00042713398TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.41	EUR	100	XPAR	00042713431TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	200	XPAR	00042713432TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	872	XPAR	00042713434TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	441	XPAR	00042713430TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	441	XPAR	00042713436TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	414	XPAR	00042713437TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	226	CHIX	00042713427TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	24	CHIX	00042713428TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	55	CHIX	00042713429TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.41	EUR	210	XPAR	00042713433TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	17	CHIX	00042713426TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	314	CHIX	00042713422TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	95	TRQX	00042713423TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	140	TRQX	00042713424TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.42	EUR	62	TRQX	00042713425TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:43	FR0000120271	46.41	EUR	303	XPAR	00042713435TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:57	FR0000120271	46.37	EUR	304	XPAR	00042713447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:27:57	FR0000120271	46.36	EUR	425	XPAR	00042713449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:05	FR0000120271	46.36	EUR	200	XPAR	00042713466TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:05	FR0000120271	46.36	EUR	157	XPAR	00042713467TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:12	FR0000120271	46.36	EUR	293	XPAR	00042713470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:12	FR0000120271	46.35	EUR	342	XPAR	00042713471TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:12	FR0000120271	46.35	EUR	391	XPAR	00042713472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:14	FR0000120271	46.34	EUR	302	BATE	00042713476TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:24	FR0000120271	46.33	EUR	114	XPAR	00042713479TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:24	FR0000120271	46.33	EUR	220	XPAR	00042713478TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:24	FR0000120271	46.32	EUR	343	XPAR	00042713480TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:24	FR0000120271	46.32	EUR	218	XPAR	00042713481TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:24	FR0000120271	46.32	EUR	858	XPAR	00042713482TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:41	FR0000120271	46.32	EUR	373	XPAR	00042713506TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:28:41	FR0000120271	46.32	EUR	373	XPAR	00042713507TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:12	FR0000120271	46.39	EUR	340	XPAR	00042713524TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:12	FR0000120271	46.39	EUR	102	XPAR	00042713525TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:12	FR0000120271	46.39	EUR	988	XPAR	00042713526TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:24	FR0000120271	46.38	EUR	287	BATE	00042713527TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:27	FR0000120271	46.37	EUR	337	XPAR	00042713528TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:31	FR0000120271	46.38	EUR	10	XPAR	00042713529TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:48	FR0000120271	46.36	EUR	173	XPAR	00042713531TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:48	FR0000120271	46.36	EUR	175	XPAR	00042713533TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:48	FR0000120271	46.36	EUR	431	XPAR	00042713532TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:30:53	FR0000120271	46.36	EUR	896	XPAR	00042713545TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:10	FR0000120271	46.39	EUR	317	XPAR	00042713551TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:13	FR0000120271	46.38	EUR	322	CHIX	00042713552TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:13	FR0000120271	46.38	EUR	285	TRQX	00042713553TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:13	FR0000120271	46.38	EUR	302	XPAR	00042713554TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:30	FR0000120271	46.36	EUR	267	XPAR	00042713556TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:30	FR0000120271	46.36	EUR	1144	XPAR	00042713557TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:44	FR0000120271	46.36	EUR	99	CHIX	00042713559TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:44	FR0000120271	46.36	EUR	221	CHIX	00042713560TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:32:46	FR0000120271	46.36	EUR	46	XPAR	00042713561TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:33:13	FR0000120271	46.37	EUR	342	XPAR	00042713568TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:33:13	FR0000120271	46.37	EUR	294	XPAR	00042713567TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:27	FR0000120271	46.36	EUR	356	XPAR	00042713585TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:37	FR0000120271	46.36	EUR	156	XPAR	00042713586TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:47	FR0000120271	46.36	EUR	265	XPAR	00042713606TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:47	FR0000120271	46.36	EUR	405	XPAR	00042713609TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:47	FR0000120271	46.36	EUR	318	XPAR	00042713607TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:51	FR0000120271	46.35	EUR	255	XPAR	00042713612TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:58	FR0000120271	46.35	EUR	254	XPAR	00042713616TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:34:58	FR0000120271	46.35	EUR	308	XPAR	00042713615TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:43	FR0000120271	46.32	EUR	128	XPAR	00042713624TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:43	FR0000120271	46.32	EUR	209	XPAR	00042713625TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:43	FR0000120271	46.32	EUR	396	XPAR	00042713626TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:43	FR0000120271	46.31	EUR	462	XPAR	00042713627TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:35:43	FR0000120271	46.31	EUR	407	XPAR	00042713628TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	1441	XPAR	00042713632TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	3	XPAR	00042713635TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	325	XPAR	00042713633TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	351	XPAR	00042713637TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	145	XPAR	00042713634TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.34	EUR	197	XPAR	00042713636TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:08	FR0000120271	46.33	EUR	1446	XPAR	00042713638TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:21	FR0000120271	46.32	EUR	298	CHIX	00042713642TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:26	FR0000120271	46.30	EUR	163	BATE	00042713644TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:41	FR0000120271	46.31	EUR	453	XPAR	00042713645TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:41	FR0000120271	46.30	EUR	171	XPAR	00042713647TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:36:41	FR0000120271	46.30	EUR	329	XPAR	00042713646TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:16	FR0000120271	46.35	EUR	295	XPAR	00042713658TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:16	FR0000120271	46.35	EUR	198	XPAR	00042713659TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:16	FR0000120271	46.34	EUR	94	XPAR	00042713660TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:16	FR0000120271	46.34	EUR	316	XPAR	00042713661TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:16	FR0000120271	46.35	EUR	330	TRQX	00042713657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:24	FR0000120271	46.34	EUR	62	XPAR	00042713662TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:28	FR0000120271	46.34	EUR	617	XPAR	00042713664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:28	FR0000120271	46.34	EUR	248	XPAR	00042713663TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:42	FR0000120271	46.33	EUR	341	XPAR	00042713667TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:42	FR0000120271	46.33	EUR	297	CHIX	00042713665TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:42	FR0000120271	46.33	EUR	380	XPAR	00042713666TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:42	FR0000120271	46.33	EUR	798	XPAR	00042713669TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:37:48	FR0000120271	46.32	EUR	348	XPAR	00042713670TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:38:25	FR0000120271	46.31	EUR	354	XPAR	00042713717TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.37	EUR	121	XPAR	00042713844TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.37	EUR	213	XPAR	00042713845TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.37	EUR	143	XPAR	00042713842TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.37	EUR	174	XPAR	00042713843TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.36	EUR	405	XPAR	00042713847TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:29	FR0000120271	46.36	EUR	279	XPAR	00042713846TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:40:31	FR0000120271	46.36	EUR	463	XPAR	00042713848TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:04	FR0000120271	46.37	EUR	52	CHIX	00042713911TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:04	FR0000120271	46.37	EUR	218	CHIX	00042713912TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:16	FR0000120271	46.36	EUR	35	XPAR	00042713913TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:29	FR0000120271	46.35	EUR	337	XPAR	00042713914TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:31	FR0000120271	46.35	EUR	355	XPAR	00042713916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:31	FR0000120271	46.35	EUR	109	XPAR	00042713917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:31	FR0000120271	46.35	EUR	281	BATE	00042713915TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:31	FR0000120271	46.34	EUR	557	XPAR	00042713919TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:41:31	FR0000120271	46.35	EUR	328	XPAR	00042713918TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:00	FR0000120271	46.33	EUR	346	XPAR	00042713937TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:14	FR0000120271	46.34	EUR	340	XPAR	00042713956TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:35	FR0000120271	46.35	EUR	445	XPAR	00042713961TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:35	FR0000120271	46.34	EUR	76	XPAR	00042713962TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:39	FR0000120271	46.34	EUR	305	XPAR	00042713963TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:42:40	FR0000120271	46.34	EUR	323	XPAR	00042713965TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:10	FR0000120271	46.33	EUR	537	XPAR	00042714005TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:28	FR0000120271	46.32	EUR	322	CHIX	00042714017TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:47	FR0000120271	46.32	EUR	276	XPAR	00042714044TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:47	FR0000120271	46.32	EUR	309	XPAR	00042714045TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:47	FR0000120271	46.32	EUR	132	XPAR	00042714047TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:43:47	FR0000120271	46.32	EUR	358	XPAR	00042714046TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:47	FR0000120271	46.36	EUR	177	TRQX	00042714119TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:47	FR0000120271	46.36	EUR	98	TRQX	00042714120TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.35	EUR	427	XPAR	00042714127TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.35	EUR	343	XPAR	00042714125TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.36	EUR	358	XPAR	00042714122TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.36	EUR	477	XPAR	00042714124TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.35	EUR	34	XPAR	00042714139TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.35	EUR	476	XPAR	00042714129TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:53	FR0000120271	46.35	EUR	312	XPAR	00042714123TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:56	FR0000120271	46.34	EUR	140	XPAR	00042714177TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:44:56	FR0000120271	46.34	EUR	333	XPAR	00042714178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:17	FR0000120271	46.35	EUR	327	CHIX	00042714229TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:19	FR0000120271	46.34	EUR	531	XPAR	00042714234TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:20	FR0000120271	46.34	EUR	449	XPAR	00042714237TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:21	FR0000120271	46.33	EUR	445	XPAR	00042714238TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:24	FR0000120271	46.33	EUR	324	XPAR	00042714239TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:45:26	FR0000120271	46.32	EUR	324	XPAR	00042714251TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:46:59	FR0000120271	46.34	EUR	325	XPAR	00042714344TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:27	FR0000120271	46.35	EUR	315	XPAR	00042714391TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:51	FR0000120271	46.34	EUR	484	XPAR	00042714452TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:51	FR0000120271	46.34	EUR	317	XPAR	00042714453TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:51	FR0000120271	46.34	EUR	69	BATE	00042714447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:51	FR0000120271	46.34	EUR	28	BATE	00042714448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:52	FR0000120271	46.34	EUR	100	BATE	00042714449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:52	FR0000120271	46.34	EUR	99	BATE	00042714450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:47:52	FR0000120271	46.34	EUR	17	BATE	00042714463TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:10	FR0000120271	46.35	EUR	11	XPAR	00042714474TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:30	FR0000120271	46.35	EUR	28	XPAR	00042714495TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:35	FR0000120271	46.35	EUR	54	XPAR	00042714497TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:47	FR0000120271	46.35	EUR	249	XPAR	00042714506TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:47	FR0000120271	46.35	EUR	297	CHIX	00042714505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:47	FR0000120271	46.35	EUR	919	XPAR	00042714507TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:47	FR0000120271	46.35	EUR	115	XPAR	00042714508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:48:48	FR0000120271	46.35	EUR	5	XPAR	00042714509TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:49:07	FR0000120271	46.36	EUR	117	XPAR	00042714516TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:49:18	FR0000120271	46.38	EUR	201	XPAR	00042714520TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:49:18	FR0000120271	46.38	EUR	121	XPAR	00042714521TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:49:41	FR0000120271	46.39	EUR	143	XPAR	00042714590TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:50:09	FR0000120271	46.39	EUR	36	CHIX	00042714601TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:50:09	FR0000120271	46.39	EUR	268	CHIX	00042714602TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:50:10	FR0000120271	46.39	EUR	300	BATE	00042714603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:50:10	FR0000120271	46.39	EUR	301	TRQX	00042714605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:26	FR0000120271	46.39	EUR	163	XPAR	00042714720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:26	FR0000120271	46.39	EUR	159	XPAR	00042714718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:51:27	FR0000120271	46.39	EUR	300	XPAR	00042714719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:02	FR0000120271	46.37	EUR	176	XPAR	00042714838TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:03	FR0000120271	46.36	EUR	389	XPAR	00042714853TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:03	FR0000120271	46.36	EUR	503	XPAR	00042714852TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:38	FR0000120271	46.36	EUR	24	XPAR	00042714883TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:52:38	FR0000120271	46.36	EUR	322	XPAR	00042714882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.36	EUR	587	XPAR	00042714899TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	353	XPAR	00042714900TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	796	XPAR	00042714905TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	73	XPAR	00042714902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	505	XPAR	00042714911TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	329	XPAR	00042714903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.35	EUR	300	XPAR	00042714901TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:00	FR0000120271	46.34	EUR	359	XPAR	00042714912TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:32	FR0000120271	46.32	EUR	409	XPAR	00042714927TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:50	FR0000120271	46.31	EUR	419	XPAR	00042714956TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:50	FR0000120271	46.31	EUR	224	XPAR	00042714957TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:50	FR0000120271	46.31	EUR	237	XPAR	00042714959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:50	FR0000120271	46.31	EUR	319	CHIX	00042714955TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:50	FR0000120271	46.31	EUR	298	XPAR	00042714958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:53:55	FR0000120271	46.31	EUR	66	XPAR	00042714960TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:55:11	FR0000120271	46.31	EUR	309	CHIX	00042714976TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:55:23	FR0000120271	46.30	EUR	120	XPAR	00042714982TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	765	XPAR	00042715000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	204	XPAR	00042714999TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	191	XPAR	00042715001TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	306	XPAR	00042715003TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	266	TRQX	00042715002TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:56:43	FR0000120271	46.34	EUR	303	XPAR	00042715004TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:57:13	FR0000120271	46.34	EUR	2	XPAR	00042715011TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:57:44	FR0000120271	46.32	EUR	63	XPAR	00042715026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:57:45	FR0000120271	46.32	EUR	113	XPAR	00042715030TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:57:45	FR0000120271	46.32	EUR	185	XPAR	00042715031TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:07	FR0000120271	46.29	EUR	100	XPAR	00042715046TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:58:07	FR0000120271	46.29	EUR	211	XPAR	00042715045TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:00	FR0000120271	46.32	EUR	302	BATE	00042715088TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:27	FR0000120271	46.33	EUR	298	CHIX	00042715092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:27	FR0000120271	46.33	EUR	188	XPAR	00042715093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:27	FR0000120271	46.33	EUR	148	XPAR	00042715094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:56	FR0000120271	46.34	EUR	306	XPAR	00042715109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:56	FR0000120271	46.34	EUR	200	CHIX	00042715107TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 10:59:56	FR0000120271	46.34	EUR	29	CHIX	00042715108TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:26	FR0000120271	46.28	EUR	220	XPAR	00042715187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:26	FR0000120271	46.28	EUR	87	XPAR	00042715188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:42	FR0000120271	46.28	EUR	44	XPAR	00042715189TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:01:42	FR0000120271	46.28	EUR	293	XPAR	00042715190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000120271	46.32	EUR	317	TRQX	00042715255TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000120271	46.31	EUR	200	XPAR	00042715257TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000120271	46.31	EUR	112	XPAR	00042715260TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000120271	46.31	EUR	207	XPAR	00042715262TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:03:15	FR0000120271	46.31	EUR	41	XPAR	00042715263TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:04:53	FR0000120271	46.37	EUR	306	XPAR	00042715300TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:19	FR0000120271	46.37	EUR	296	CHIX	00042715311TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:19	FR0000120271	46.37	EUR	83	CHIX	00042715309TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:19	FR0000120271	46.37	EUR	206	CHIX	00042715310TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:19	FR0000120271	46.37	EUR	34	CHIX	00042715312TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:20	FR0000120271	46.36	EUR	327	XPAR	00042715319TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:23	FR0000120271	46.35	EUR	243	XPAR	00042715322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:05:23	FR0000120271	46.35	EUR	53	XPAR	00042715323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:03	FR0000120271	46.36	EUR	170	XPAR	00042715395TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:24	FR0000120271	46.35	EUR	310	XPAR	00042715416TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.35	EUR	17	BATE	00042715409TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.35	EUR	17	BATE	00042715411TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.35	EUR	59	BATE	00042715410TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.35	EUR	134	BATE	00042715412TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.35	EUR	76	BATE	00042715413TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.34	EUR	274	XPAR	00042715415TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:07:25	FR0000120271	46.34	EUR	44	XPAR	00042715417TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:09:21	FR0000120271	46.35	EUR	307	CHIX	00042715538TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:09:21	FR0000120271	46.34	EUR	323	BATE	00042715539TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:09:23	FR0000120271	46.34	EUR	319	XPAR	00042715540TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:09:23	FR0000120271	46.34	EUR	314	XPAR	00042715541TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:10:41	FR0000120271	46.35	EUR	309	CHIX	00042715566TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:10:41	FR0000120271	46.35	EUR	21	XPAR	00042715568TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:10:41	FR0000120271	46.35	EUR	281	XPAR	00042715570TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:10:41	FR0000120271	46.35	EUR	265	TRQX	00042715567TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:10:41	FR0000120271	46.35	EUR	333	XPAR	00042715569TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:12:11	FR0000120271	46.30	EUR	303	XPAR	00042715605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:13:27	FR0000120271	46.29	EUR	335	XPAR	00042715652TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:14:56	FR0000120271	46.30	EUR	293	XPAR	00042715672TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:14:56	FR0000120271	46.31	EUR	200	CHIX	00042715670TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:14:56	FR0000120271	46.31	EUR	101	CHIX	00042715671TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:05	FR0000120271	46.29	EUR	332	XPAR	00042715723TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:16:28	FR0000120271	46.29	EUR	276	TRQX	00042715736TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:00	FR0000120271	46.29	EUR	276	CHIX	00042715745TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:00	FR0000120271	46.29	EUR	28	CHIX	00042715746TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:00	FR0000120271	46.29	EUR	323	XPAR	00042715758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:17:19	FR0000120271	46.29	EUR	319	XPAR	00042715768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:18:44	FR0000120271	46.30	EUR	368	XPAR	00042715813TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:18:46	FR0000120271	46.29	EUR	296	XPAR	00042715815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000120271	46.33	EUR	205	CHIX	00042715858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:19:54	FR0000120271	46.33	EUR	117	CHIX	00042715859TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:20:52	FR0000120271	46.36	EUR	337	XPAR	00042715902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:20:58	FR0000120271	46.35	EUR	278	BATE	00042715903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:20:58	FR0000120271	46.35	EUR	200	XPAR	00042715904TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:20:58	FR0000120271	46.35	EUR	131	XPAR	00042715905TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:21:24	FR0000120271	46.34	EUR	294	XPAR	00042715920TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.36	EUR	277	CHIX	00042715972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.36	EUR	297	XPAR	00042715978TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.34	EUR	17	CHIX	00042715975TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.34	EUR	74	CHIX	00042715974TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.34	EUR	191	CHIX	00042715976TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.36	EUR	284	TRQX	00042715973TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:25	FR0000120271	46.36	EUR	333	XPAR	00042715977TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:23:56	FR0000120271	46.33	EUR	317	XPAR	00042715987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:26:10	FR0000120271	46.34	EUR	298	XPAR	00042716015TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:26:10	FR0000120271	46.34	EUR	292	CHIX	00042716014TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:27:10	FR0000120271	46.35	EUR	324	XPAR	00042716024TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:27:20	FR0000120271	46.34	EUR	292	XPAR	00042716025TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:27:40	FR0000120271	46.33	EUR	305	XPAR	00042716027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:28:04	FR0000120271	46.30	EUR	317	XPAR	00042716036TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:29:06	FR0000120271	46.30	EUR	316	BATE	00042716039TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:31:35	FR0000120271	46.33	EUR	26	XPAR	00042716056TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:31:35	FR0000120271	46.33	EUR	271	XPAR	00042716054TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:31:35	FR0000120271	46.33	EUR	313	XPAR	00042716055TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	286	BATE	00042716077TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	324	XPAR	00042716085TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	244	CHIX	00042716078TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	58	CHIX	00042716079TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	325	TRQX	00042716080TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:50	FR0000120271	46.36	EUR	294	XPAR	00042716083TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:32:51	FR0000120271	46.35	EUR	295	XPAR	00042716094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:34:31	FR0000120271	46.35	EUR	200	CHIX	00042716109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:34:31	FR0000120271	46.35	EUR	125	CHIX	00042716110TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:35:09	FR0000120271	46.37	EUR	302	XPAR	00042716137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:36:23	FR0000120271	46.39	EUR	50	XPAR	00042716145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:36:30	FR0000120271	46.40	EUR	307	XPAR	00042716147TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:36:30	FR0000120271	46.40	EUR	283	XPAR	00042716146TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:36:30	FR0000120271	46.40	EUR	34	XPAR	00042716148TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:08	FR0000120271	46.42	EUR	335	XPAR	00042716165TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:08	FR0000120271	46.42	EUR	324	CHIX	00042716163TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:38:08	FR0000120271	46.42	EUR	306	XPAR	00042716164TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:04	FR0000120271	46.39	EUR	85	TRQX	00042716186TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:04	FR0000120271	46.39	EUR	200	TRQX	00042716187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:04	FR0000120271	46.39	EUR	8	TRQX	00042716188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:48	FR0000120271	46.37	EUR	13	XPAR	00042716197TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:39:48	FR0000120271	46.37	EUR	302	XPAR	00042716198TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:06	FR0000120271	46.37	EUR	303	XPAR	00042716200TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:21	FR0000120271	46.36	EUR	323	XPAR	00042716213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:36	FR0000120271	46.36	EUR	301	BATE	00042716222TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	368	XPAR	00042716224TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	346	XPAR	00042716226TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	265	CHIX	00042716223TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	72	XPAR	00042716225TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	230	XPAR	00042716227TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:40:38	FR0000120271	46.35	EUR	18	XPAR	00042716228TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:41:59	FR0000120271	46.40	EUR	318	XPAR	00042716256TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:23	FR0000120271	46.38	EUR	267	CHIX	00042716264TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:54	FR0000120271	46.39	EUR	312	XPAR	00042716274TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:42:54	FR0000120271	46.39	EUR	221	XPAR	00042716273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:44:50	FR0000120271	46.37	EUR	298	XPAR	00042716291TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:44	FR0000120271	46.37	EUR	25	XPAR	00042716297TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:45:44	FR0000120271	46.37	EUR	285	XPAR	00042716298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:46:03	FR0000120271	46.36	EUR	132	XPAR	00042716307TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:46:03	FR0000120271	46.36	EUR	349	XPAR	00042716308TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:46:09	FR0000120271	46.35	EUR	320	CHIX	00042716309TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:46:27	FR0000120271	46.35	EUR	402	XPAR	00042716312TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:46:27	FR0000120271	46.35	EUR	290	TRQX	00042716311TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:47:01	FR0000120271	46.35	EUR	102	XPAR	00042716317TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:47:01	FR0000120271	46.35	EUR	229	XPAR	00042716318TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:47:35	FR0000120271	46.34	EUR	413	XPAR	00042716322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:07	FR0000120271	46.36	EUR	9	XPAR	00042716329TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:08	FR0000120271	46.36	EUR	546	XPAR	00042716331TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:08	FR0000120271	46.36	EUR	289	CHIX	00042716330TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:27	FR0000120271	46.35	EUR	52	XPAR	00042716336TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:27	FR0000120271	46.35	EUR	302	XPAR	00042716335TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:30	FR0000120271	46.35	EUR	129	XPAR	00042716339TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:30	FR0000120271	46.35	EUR	312	XPAR	00042716337TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:48:30	FR0000120271	46.35	EUR	199	XPAR	00042716338TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:17	FR0000120271	46.35	EUR	292	XPAR	00042716341TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:17	FR0000120271	46.35	EUR	81	XPAR	00042716342TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000120271	46.34	EUR	356	XPAR	00042716351TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000120271	46.34	EUR	212	XPAR	00042716348TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:31	FR0000120271	46.34	EUR	302	XPAR	00042716349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.35	EUR	50	XPAR	00042716354TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.35	EUR	152	XPAR	00042716355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.35	EUR	355	XPAR	00042716353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.35	EUR	405	XPAR	00042716352TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.34	EUR	23	XPAR	00042716356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.34	EUR	500	XPAR	00042716357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:49:49	FR0000120271	46.34	EUR	375	XPAR	00042716358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:20	FR0000120271	46.32	EUR	399	XPAR	00042716373TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:24	FR0000120271	46.31	EUR	561	XPAR	00042716375TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:24	FR0000120271	46.31	EUR	306	XPAR	00042716374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:37	FR0000120271	46.31	EUR	370	XPAR	00042716383TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:37	FR0000120271	46.30	EUR	491	XPAR	00042716385TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:37	FR0000120271	46.30	EUR	319	XPAR	00042716384TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:42	FR0000120271	46.30	EUR	338	XPAR	00042716401TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:50:50	FR0000120271	46.29	EUR	361	XPAR	00042716421TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:09	FR0000120271	46.28	EUR	217	XPAR	00042716427TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:09	FR0000120271	46.28	EUR	133	XPAR	00042716428TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	478	XPAR	00042716438TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	725	XPAR	00042716436TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	452	XPAR	00042716435TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	332	XPAR	00042716439TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	378	XPAR	00042716440TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:13	FR0000120271	46.27	EUR	708	XPAR	00042716437TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:15	FR0000120271	46.27	EUR	304	BATE	00042716441TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:30	FR0000120271	46.27	EUR	17	XPAR	00042716444TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:30	FR0000120271	46.27	EUR	346	XPAR	00042716445TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:33	FR0000120271	46.26	EUR	341	XPAR	00042716447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:33	FR0000120271	46.26	EUR	405	XPAR	00042716446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:58	FR0000120271	46.26	EUR	331	XPAR	00042716467TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:51:58	FR0000120271	46.26	EUR	347	XPAR	00042716466TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.28	EUR	357	XPAR	00042716468TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	484	XPAR	00042716470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	473	XPAR	00042716471TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	337	XPAR	00042716469TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	437	XPAR	00042716472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	130	XPAR	00042716476TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	571	XPAR	00042716473TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	315	XPAR	00042716474TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	72	XPAR	00042716475TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:52:17	FR0000120271	46.27	EUR	282	XPAR	00042716477TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:04	FR0000120271	46.26	EUR	544	XPAR	00042716485TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:04	FR0000120271	46.26	EUR	524	XPAR	00042716486TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:04	FR0000120271	46.26	EUR	318	CHIX	00042716482TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:04	FR0000120271	46.26	EUR	306	BATE	00042716483TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:04	FR0000120271	46.26	EUR	264	CHIX	00042716484TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:22	FR0000120271	46.25	EUR	60	XPAR	00042716488TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:22	FR0000120271	46.25	EUR	124	XPAR	00042716491TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:22	FR0000120271	46.25	EUR	550	XPAR	00042716490TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:22	FR0000120271	46.25	EUR	341	XPAR	00042716489TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:22	FR0000120271	46.25	EUR	326	XPAR	00042716487TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:27	FR0000120271	46.25	EUR	493	XPAR	00042716493TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:27	FR0000120271	46.25	EUR	323	XPAR	00042716492TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:46	FR0000120271	46.24	EUR	330	XPAR	00042716504TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:46	FR0000120271	46.24	EUR	603	XPAR	00042716503TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:50	FR0000120271	46.23	EUR	272	XPAR	00042716507TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:50	FR0000120271	46.23	EUR	79	XPAR	00042716505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:53:50	FR0000120271	46.22	EUR	494	XPAR	00042716508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:01	FR0000120271	46.21	EUR	179	XPAR	00042716518TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:01	FR0000120271	46.21	EUR	351	XPAR	00042716519TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:25	FR0000120271	46.24	EUR	831	XPAR	00042716521TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:25	FR0000120271	46.24	EUR	553	XPAR	00042716520TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:25	FR0000120271	46.24	EUR	382	XPAR	00042716522TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:25	FR0000120271	46.24	EUR	160	TRQX	00042716523TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:49	FR0000120271	46.24	EUR	366	XPAR	00042716525TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:54:49	FR0000120271	46.24	EUR	352	XPAR	00042716524TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:55:28	FR0000120271	46.27	EUR	711	XPAR	00042716547TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:55:28	FR0000120271	46.27	EUR	293	XPAR	00042716549TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:55:28	FR0000120271	46.27	EUR	309	XPAR	00042716548TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:24	FR0000120271	46.28	EUR	481	XPAR	00042716557TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:24	FR0000120271	46.28	EUR	454	XPAR	00042716556TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:26	FR0000120271	46.28	EUR	68	XPAR	00042716560TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:26	FR0000120271	46.28	EUR	1031	XPAR	00042716558TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:26	FR0000120271	46.28	EUR	293	XPAR	00042716559TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:32	FR0000120271	46.27	EUR	155	XPAR	00042716563TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:32	FR0000120271	46.27	EUR	655	XPAR	00042716562TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:32	FR0000120271	46.27	EUR	233	XPAR	00042716566TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:32	FR0000120271	46.27	EUR	133	XPAR	00042716564TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:32	FR0000120271	46.27	EUR	1091	XPAR	00042716565TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:33	FR0000120271	46.27	EUR	210	XPAR	00042716569TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:33	FR0000120271	46.27	EUR	468	XPAR	00042716568TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:56:33	FR0000120271	46.27	EUR	110	XPAR	00042716567TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:57:51	FR0000120271	46.29	EUR	200	CHIX	00042716576TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:04	FR0000120271	46.30	EUR	84	XPAR	00042716593TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:04	FR0000120271	46.30	EUR	234	XPAR	00042716591TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:22	FR0000120271	46.31	EUR	319	XPAR	00042716598TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:22	FR0000120271	46.30	EUR	185	TRQX	00042716600TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:22	FR0000120271	46.30	EUR	93	TRQX	00042716601TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 11:59:27	FR0000120271	46.30	EUR	388	XPAR	00042716605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:00:59	FR0000120271	46.30	EUR	315	CHIX	00042716662TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:00:59	FR0000120271	46.30	EUR	313	XPAR	00042716664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:00:59	FR0000120271	46.30	EUR	73	XPAR	00042716665TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:00:59	FR0000120271	46.30	EUR	15	CHIX	00042716663TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:02:20	FR0000120271	46.33	EUR	367	XPAR	00042716692TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:02:20	FR0000120271	46.33	EUR	292	CHIX	00042716691TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:02:20	FR0000120271	46.33	EUR	328	XPAR	00042716693TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:02:54	FR0000120271	46.34	EUR	469	XPAR	00042716697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:02:54	FR0000120271	46.34	EUR	454	XPAR	00042716696TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	407	XPAR	00042716703TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	47	XPAR	00042716704TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	11	XPAR	00042716707TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	290	XPAR	00042716705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	164	XPAR	00042716706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	175	BATE	00042716701TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:01	FR0000120271	46.34	EUR	125	BATE	00042716702TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:06	FR0000120271	46.33	EUR	478	XPAR	00042716716TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:14	FR0000120271	46.33	EUR	405	XPAR	00042716720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:14	FR0000120271	46.33	EUR	562	XPAR	00042716719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:14	FR0000120271	46.33	EUR	955	XPAR	00042716721TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:03:30	FR0000120271	46.32	EUR	324	XPAR	00042716727TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:45	FR0000120271	46.35	EUR	79	XPAR	00042716745TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:50	FR0000120271	46.35	EUR	260	XPAR	00042716747TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:50	FR0000120271	46.35	EUR	200	XPAR	00042716746TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:50	FR0000120271	46.35	EUR	152	XPAR	00042716748TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:50	FR0000120271	46.34	EUR	11	XPAR	00042716749TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:59	FR0000120271	46.34	EUR	390	XPAR	00042716753TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:59	FR0000120271	46.34	EUR	324	XPAR	00042716751TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:59	FR0000120271	46.34	EUR	36	XPAR	00042716752TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:04:59	FR0000120271	46.34	EUR	333	XPAR	00042716750TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:07:52	FR0000120271	46.37	EUR	348	XPAR	00042716787TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	320	CHIX	00042716789TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	408	XPAR	00042716792TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	1458	XPAR	00042716793TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	272	TRQX	00042716790TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	324	XPAR	00042716791TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	278	XPAR	00042716794TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	446	XPAR	00042716795TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	890	XPAR	00042716797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.36	EUR	298	CHIX	00042716796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.35	EUR	200	XPAR	00042716799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.35	EUR	140	XPAR	00042716798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:08:06	FR0000120271	46.35	EUR	802	XPAR	00042716800TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:09:59	FR0000120271	46.36	EUR	348	XPAR	00042716816TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:10:13	FR0000120271	46.36	EUR	298	XPAR	00042716818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:11:27	FR0000120271	46.37	EUR	304	XPAR	00042716841TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:11:27	FR0000120271	46.37	EUR	298	XPAR	00042716840TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:12:03	FR0000120271	46.36	EUR	339	XPAR	00042716847TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	323	XPAR	00042716859TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	431	XPAR	00042716860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.35	EUR	325	XPAR	00042716863TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.35	EUR	410	XPAR	00042716862TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	315	CHIX	00042716856TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	175	TRQX	00042716857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	145	TRQX	00042716858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:48	FR0000120271	46.36	EUR	317	XPAR	00042716861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:50	FR0000120271	46.35	EUR	329	XPAR	00042716864TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:50	FR0000120271	46.35	EUR	30	XPAR	00042716865TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:55	FR0000120271	46.34	EUR	345	XPAR	00042716870TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:13:55	FR0000120271	46.34	EUR	13	XPAR	00042716871TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:14:32	FR0000120271	46.34	EUR	155	CHIX	00042716873TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:14:38	FR0000120271	46.34	EUR	139	CHIX	00042716875TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:15:00	FR0000120271	46.33	EUR	306	BATE	00042716879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:18:39	FR0000120271	46.36	EUR	8	XPAR	00042716969TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:18:39	FR0000120271	46.36	EUR	335	XPAR	00042716970TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:18:39	FR0000120271	46.36	EUR	321	XPAR	00042716967TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:18:40	FR0000120271	46.35	EUR	587	XPAR	00042716972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:18:40	FR0000120271	46.35	EUR	315	BATE	00042716971TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:08	FR0000120271	46.35	EUR	344	XPAR	00042716975TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:08	FR0000120271	46.35	EUR	1021	XPAR	00042716974TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:11	FR0000120271	46.34	EUR	489	XPAR	00042716978TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:11	FR0000120271	46.34	EUR	430	XPAR	00042716977TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:11	FR0000120271	46.34	EUR	324	XPAR	00042716976TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:22	FR0000120271	46.34	EUR	796	XPAR	00042716981TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:22	FR0000120271	46.34	EUR	315	XPAR	00042716980TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:54	FR0000120271	46.33	EUR	324	XPAR	00042716986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:19:54	FR0000120271	46.33	EUR	390	XPAR	00042716987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:20:11	FR0000120271	46.33	EUR	17	CHIX	00042716989TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:20:36	FR0000120271	46.33	EUR	119	CHIX	00042717007TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:20:36	FR0000120271	46.33	EUR	162	CHIX	00042717008TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:21:10	FR0000120271	46.31	EUR	304	XPAR	00042717011TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:21:10	FR0000120271	46.31	EUR	24	XPAR	00042717012TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:21:40	FR0000120271	46.30	EUR	52	CHIX	00042717021TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:21:40	FR0000120271	46.30	EUR	254	CHIX	00042717022TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:21:47	FR0000120271	46.29	EUR	316	XPAR	00042717023TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:22:52	FR0000120271	46.29	EUR	309	XPAR	00042717048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:23:14	FR0000120271	46.29	EUR	292	TRQX	00042717054TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.28	EUR	200	XPAR	00042717060TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.28	EUR	156	XPAR	00042717061TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.28	EUR	335	XPAR	00042717062TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.28	EUR	778	XPAR	00042717064TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.28	EUR	310	XPAR	00042717063TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.27	EUR	514	XPAR	00042717065TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:28	FR0000120271	46.27	EUR	301	XPAR	00042717066TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:38	FR0000120271	46.27	EUR	72	CHIX	00042717071TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:24:38	FR0000120271	46.27	EUR	199	CHIX	00042717070TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:26:25	FR0000120271	46.28	EUR	122	XPAR	00042717087TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:26:25	FR0000120271	46.28	EUR	400	XPAR	00042717085TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:26:25	FR0000120271	46.28	EUR	299	CHIX	00042717084TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:30	FR0000120271	46.31	EUR	277	BATE	00042717134TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:30	FR0000120271	46.31	EUR	326	XPAR	00042717135TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:30	FR0000120271	46.31	EUR	384	XPAR	00042717136TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:33	FR0000120271	46.31	EUR	329	XPAR	00042717139TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:37	FR0000120271	46.30	EUR	322	CHIX	00042717141TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:37	FR0000120271	46.30	EUR	580	XPAR	00042717142TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:41	FR0000120271	46.30	EUR	257	XPAR	00042717149TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:28:41	FR0000120271	46.30	EUR	373	XPAR	00042717148TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:30:18	FR0000120271	46.31	EUR	94	XPAR	00042717172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:30:29	FR0000120271	46.31	EUR	399	XPAR	00042717174TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:30:32	FR0000120271	46.31	EUR	358	XPAR	00042717178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:30:33	FR0000120271	46.31	EUR	19	XPAR	00042717179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:30:33	FR0000120271	46.31	EUR	199	XPAR	00042717180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:15	FR0000120271	46.35	EUR	307	XPAR	00042717197TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:37	FR0000120271	46.35	EUR	269	TRQX	00042717203TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:37	FR0000120271	46.35	EUR	321	XPAR	00042717204TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:38	FR0000120271	46.35	EUR	40	XPAR	00042717209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:38	FR0000120271	46.35	EUR	644	XPAR	00042717211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:38	FR0000120271	46.35	EUR	625	XPAR	00042717208TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:38	FR0000120271	46.35	EUR	572	XPAR	00042717210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:38	FR0000120271	46.35	EUR	285	CHIX	00042717207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:39	FR0000120271	46.34	EUR	122	XPAR	00042717212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:33:39	FR0000120271	46.34	EUR	185	XPAR	00042717213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:35:07	FR0000120271	46.32	EUR	298	XPAR	00042717233TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:36:52	FR0000120271	46.34	EUR	21	XPAR	00042717261TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:36:52	FR0000120271	46.34	EUR	159	XPAR	00042717260TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:10	FR0000120271	46.34	EUR	361	XPAR	00042717264TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:13	FR0000120271	46.34	EUR	4	XPAR	00042717268TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:37:39	FR0000120271	46.33	EUR	266	CHIX	00042717269TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:37	FR0000120271	46.36	EUR	351	XPAR	00042717296TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:37	FR0000120271	46.36	EUR	307	XPAR	00042717295TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:38	FR0000120271	46.36	EUR	353	XPAR	00042717299TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:38	FR0000120271	46.36	EUR	302	XPAR	00042717300TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000120271	46.35	EUR	200	CHIX	00042717301TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:39:43	FR0000120271	46.35	EUR	116	CHIX	00042717302TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:41:34	FR0000120271	46.35	EUR	48	BATE	00042717322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:41:34	FR0000120271	46.35	EUR	230	BATE	00042717321TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:41:34	FR0000120271	46.35	EUR	245	TRQX	00042717323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:41:34	FR0000120271	46.35	EUR	55	TRQX	00042717324TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:42:37	FR0000120271	46.34	EUR	354	XPAR	00042717340TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:43:47	FR0000120271	46.32	EUR	292	XPAR	00042717420TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:43:47	FR0000120271	46.32	EUR	308	XPAR	00042717421TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:44:24	FR0000120271	46.32	EUR	34	CHIX	00042717445TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:44:30	FR0000120271	46.32	EUR	34	CHIX	00042717448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:44:31	FR0000120271	46.32	EUR	250	CHIX	00042717449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:46:11	FR0000120271	46.35	EUR	311	XPAR	00042717469TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:46:14	FR0000120271	46.35	EUR	323	BATE	00042717473TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:46:14	FR0000120271	46.34	EUR	295	XPAR	00042717475TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:46:14	FR0000120271	46.34	EUR	353	XPAR	00042717474TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:47:03	FR0000120271	46.34	EUR	301	CHIX	00042717497TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:49:59	FR0000120271	46.30	EUR	320	XPAR	00042717564TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:51:07	FR0000120271	46.30	EUR	326	XPAR	00042717576TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:51:07	FR0000120271	46.30	EUR	328	CHIX	00042717575TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:51:43	FR0000120271	46.29	EUR	122	BATE	00042717604TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:51:43	FR0000120271	46.29	EUR	271	TRQX	00042717603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:53:54	FR0000120271	46.30	EUR	12	XPAR	00042717619TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:53:54	FR0000120271	46.30	EUR	335	XPAR	00042717620TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:53:55	FR0000120271	46.30	EUR	329	XPAR	00042717618TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:54:12	FR0000120271	46.29	EUR	319	CHIX	00042717626TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:54:13	FR0000120271	46.29	EUR	318	XPAR	00042717627TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:54:52	FR0000120271	46.27	EUR	318	CHIX	00042717643TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:54:52	FR0000120271	46.27	EUR	17	XPAR	00042717644TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:54:53	FR0000120271	46.27	EUR	316	XPAR	00042717645TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:55:00	FR0000120271	46.26	EUR	138	XPAR	00042717646TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:55:27	FR0000120271	46.26	EUR	339	XPAR	00042717651TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:04	FR0000120271	46.30	EUR	171	TRQX	00042717666TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:04	FR0000120271	46.30	EUR	123	TRQX	00042717667TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:05	FR0000120271	46.30	EUR	306	BATE	00042717668TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:05	FR0000120271	46.30	EUR	156	XPAR	00042717671TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:05	FR0000120271	46.30	EUR	151	XPAR	00042717669TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:05	FR0000120271	46.30	EUR	296	XPAR	00042717670TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:38	FR0000120271	46.29	EUR	122	CHIX	00042717678TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:44	FR0000120271	46.29	EUR	178	CHIX	00042717679TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:55	FR0000120271	46.27	EUR	291	TRQX	00042717683TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:57:55	FR0000120271	46.27	EUR	405	TRQX	00042717682TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:11	FR0000120271	46.28	EUR	306	XPAR	00042717685TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:11	FR0000120271	46.28	EUR	327	XPAR	00042717686TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:58:28	FR0000120271	46.28	EUR	293	CHIX	00042717690TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:59:59	FR0000120271	46.27	EUR	277	CHIX	00042717770TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:59:59	FR0000120271	46.27	EUR	106	XPAR	00042717771TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 12:59:59	FR0000120271	46.27	EUR	200	XPAR	00042717772TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:17	FR0000120271	46.27	EUR	597	XPAR	00042717783TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:17	FR0000120271	46.27	EUR	419	XPAR	00042717785TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:17	FR0000120271	46.27	EUR	309	XPAR	00042717784TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.27	EUR	357	XPAR	00042717790TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.27	EUR	100	CHIX	00042717789TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.27	EUR	200	CHIX	00042717788TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.26	EUR	10	XPAR	00042717794TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.26	EUR	68	XPAR	00042717792TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.26	EUR	285	XPAR	00042717791TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:48	FR0000120271	46.26	EUR	335	XPAR	00042717793TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:50	FR0000120271	46.24	EUR	326	CHIX	00042717797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:53	FR0000120271	46.24	EUR	322	TRQX	00042717798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:00:53	FR0000120271	46.23	EUR	187	CHIX	00042717799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:02:21	FR0000120271	46.28	EUR	300	XPAR	00042717835TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:02:33	FR0000120271	46.28	EUR	9	XPAR	00042717855TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:02	FR0000120271	46.27	EUR	472	XPAR	00042717863TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:02	FR0000120271	46.27	EUR	265	CHIX	00042717862TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:05	FR0000120271	46.27	EUR	270	CHIX	00042717865TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:44	FR0000120271	46.27	EUR	57	CHIX	00042717876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:45	FR0000120271	46.27	EUR	372	XPAR	00042717879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:45	FR0000120271	46.27	EUR	236	CHIX	00042717877TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:03:45	FR0000120271	46.27	EUR	289	TRQX	00042717878TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.28	EUR	292	XPAR	00042717892TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.27	EUR	59	CHIX	00042717893TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.27	EUR	153	XPAR	00042717896TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.27	EUR	454	XPAR	00042717897TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.27	EUR	328	TRQX	00042717895TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:15	FR0000120271	46.27	EUR	207	CHIX	00042717894TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:27	FR0000120271	46.27	EUR	296	CHIX	00042717902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:27	FR0000120271	46.27	EUR	468	XPAR	00042717904TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:27	FR0000120271	46.27	EUR	103	XPAR	00042717903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:27	FR0000120271	46.27	EUR	21	CHIX	00042717901TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:30	FR0000120271	46.26	EUR	324	XPAR	00042717908TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:30	FR0000120271	46.26	EUR	293	XPAR	00042717907TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:30	FR0000120271	46.26	EUR	83	XPAR	00042717906TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:04:59	FR0000120271	46.25	EUR	330	CHIX	00042717909TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:05:29	FR0000120271	46.25	EUR	339	XPAR	00042717917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:05:29	FR0000120271	46.25	EUR	315	CHIX	00042717916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:07	FR0000120271	46.28	EUR	337	XPAR	00042717926TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:07	FR0000120271	46.28	EUR	1532	XPAR	00042717925TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:08	FR0000120271	46.28	EUR	379	XPAR	00042717927TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:08	FR0000120271	46.28	EUR	40	XPAR	00042717928TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.28	EUR	289	BATE	00042717929TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.28	EUR	51	XPAR	00042717931TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.28	EUR	200	XPAR	00042717930TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.28	EUR	68	XPAR	00042717932TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.27	EUR	353	XPAR	00042717934TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.27	EUR	278	CHIX	00042717933TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:11	FR0000120271	46.27	EUR	426	XPAR	00042717935TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:06:29	FR0000120271	46.28	EUR	618	XPAR	00042717943TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:05	FR0000120271	46.27	EUR	422	XPAR	00042717948TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:05	FR0000120271	46.27	EUR	152	XPAR	00042717950TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:05	FR0000120271	46.27	EUR	201	XPAR	00042717952TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:05	FR0000120271	46.27	EUR	130	XPAR	00042717949TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:05	FR0000120271	46.27	EUR	255	XPAR	00042717951TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:59	FR0000120271	46.27	EUR	327	XPAR	00042717958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:59	FR0000120271	46.27	EUR	265	TRQX	00042717956TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:59	FR0000120271	46.27	EUR	302	XPAR	00042717959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:07:59	FR0000120271	46.27	EUR	297	XPAR	00042717957TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:05	FR0000120271	46.27	EUR	151	XPAR	00042717960TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:28	FR0000120271	46.27	EUR	347	XPAR	00042717968TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:28	FR0000120271	46.27	EUR	73	XPAR	00042717969TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:28	FR0000120271	46.27	EUR	402	XPAR	00042717970TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:28	FR0000120271	46.26	EUR	176	XPAR	00042717971TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:29	FR0000120271	46.26	EUR	341	XPAR	00042717972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:29	FR0000120271	46.26	EUR	341	XPAR	00042717973TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:08:29	FR0000120271	46.26	EUR	448	XPAR	00042717974TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:04	FR0000120271	46.27	EUR	255	CHIX	00042718005TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:06	FR0000120271	46.27	EUR	42	CHIX	00042718006TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:06	FR0000120271	46.27	EUR	314	CHIX	00042718007TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:06	FR0000120271	46.26	EUR	302	XPAR	00042718008TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:07	FR0000120271	46.26	EUR	270	CHIX	00042718009TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:50	FR0000120271	46.26	EUR	480	XPAR	00042718019TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:50	FR0000120271	46.26	EUR	520	XPAR	00042718020TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:50	FR0000120271	46.26	EUR	397	XPAR	00042718018TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:50	FR0000120271	46.26	EUR	286	BATE	00042718017TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:52	FR0000120271	46.26	EUR	436	XPAR	00042718023TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:52	FR0000120271	46.26	EUR	329	XPAR	00042718022TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:09:52	FR0000120271	46.26	EUR	271	XPAR	00042718021TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:08	FR0000120271	46.25	EUR	444	XPAR	00042718025TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:08	FR0000120271	46.25	EUR	288	CHIX	00042718024TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:08	FR0000120271	46.25	EUR	408	XPAR	00042718026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:10	FR0000120271	46.25	EUR	73	XPAR	00042718030TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:10	FR0000120271	46.25	EUR	296	XPAR	00042718031TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:10	FR0000120271	46.25	EUR	473	XPAR	00042718028TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:10	FR0000120271	46.25	EUR	314	CHIX	00042718027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:10	FR0000120271	46.25	EUR	269	XPAR	00042718029TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:33	FR0000120271	46.23	EUR	266	TRQX	00042718049TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:33	FR0000120271	46.23	EUR	100	CHIX	00042718050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:33	FR0000120271	46.23	EUR	230	CHIX	00042718051TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:34	FR0000120271	46.22	EUR	352	XPAR	00042718053TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:35	FR0000120271	46.22	EUR	306	CHIX	00042718054TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:35	FR0000120271	46.22	EUR	507	XPAR	00042718055TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:35	FR0000120271	46.21	EUR	288	CHIX	00042718056TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:10:45	FR0000120271	46.22	EUR	278	TRQX	00042718069TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:09	FR0000120271	46.21	EUR	200	CHIX	00042718083TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:09	FR0000120271	46.21	EUR	416	XPAR	00042718092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:09	FR0000120271	46.21	EUR	283	XPAR	00042718093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:11	FR0000120271	46.21	EUR	457	XPAR	00042718095TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:11	FR0000120271	46.21	EUR	426	XPAR	00042718096TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:11	FR0000120271	46.21	EUR	200	CHIX	00042718094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:23	FR0000120271	46.21	EUR	25	TRQX	00042718099TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:23	FR0000120271	46.21	EUR	297	TRQX	00042718100TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:29	FR0000120271	46.22	EUR	324	CHIX	00042718101TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:32	FR0000120271	46.21	EUR	284	XPAR	00042718104TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:32	FR0000120271	46.21	EUR	616	XPAR	00042718103TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:11:51	FR0000120271	46.23	EUR	200	CHIX	00042718106TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:01	FR0000120271	46.25	EUR	274	CHIX	00042718109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:01	FR0000120271	46.25	EUR	329	TRQX	00042718110TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:01	FR0000120271	46.25	EUR	851	XPAR	00042718112TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:01	FR0000120271	46.25	EUR	1129	XPAR	00042718111TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:01	FR0000120271	46.25	EUR	1084	XPAR	00042718113TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:04	FR0000120271	46.24	EUR	896	XPAR	00042718115TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:04	FR0000120271	46.24	EUR	1595	XPAR	00042718116TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:04	FR0000120271	46.24	EUR	293	TRQX	00042718114TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:14	FR0000120271	46.23	EUR	73	XPAR	00042718117TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	318	XPAR	00042718119TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	238	XPAR	00042718123TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	209	XPAR	00042718121TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	73	XPAR	00042718122TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	127	XPAR	00042718120TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	292	CHIX	00042718118TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:15	FR0000120271	46.23	EUR	309	XPAR	00042718124TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:17	FR0000120271	46.23	EUR	420	XPAR	00042718126TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:17	FR0000120271	46.23	EUR	317	XPAR	00042718125TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:12:18	FR0000120271	46.22	EUR	341	XPAR	00042718127TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:07	FR0000120271	46.22	EUR	323	TRQX	00042718141TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:07	FR0000120271	46.22	EUR	65	CHIX	00042718140TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:07	FR0000120271	46.22	EUR	255	CHIX	00042718139TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:07	FR0000120271	46.21	EUR	883	XPAR	00042718142TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:07	FR0000120271	46.21	EUR	28	XPAR	00042718143TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.21	EUR	191	XPAR	00042718148TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.21	EUR	230	XPAR	00042718145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.21	EUR	435	XPAR	00042718144TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.21	EUR	115	XPAR	00042718147TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.21	EUR	435	XPAR	00042718146TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:10	FR0000120271	46.22	EUR	115	CHIX	00042718149TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:18	FR0000120271	46.22	EUR	214	CHIX	00042718150TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:41	FR0000120271	46.22	EUR	200	CHIX	00042718172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:41	FR0000120271	46.22	EUR	110	CHIX	00042718173TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:13:54	FR0000120271	46.22	EUR	1014	XPAR	00042718175TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	422	XPAR	00042718185TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	110	XPAR	00042718184TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	408	XPAR	00042718179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	372	XPAR	00042718182TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	323	XPAR	00042718181TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	435	XPAR	00042718178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	336	XPAR	00042718183TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	89	XPAR	00042718180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	172	XPAR	00042718187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	60	XPAR	00042718190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	273	XPAR	00042718189TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	439	XPAR	00042718186TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	140	XPAR	00042718188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	338	XPAR	00042718199TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:15	FR0000120271	46.21	EUR	31	XPAR	00042718200TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:16	FR0000120271	46.21	EUR	183	CHIX	00042718205TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:18	FR0000120271	46.21	EUR	125	CHIX	00042718206TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:18	FR0000120271	46.21	EUR	341	XPAR	00042718207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	603	XPAR	00042718211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.21	EUR	283	TRQX	00042718208TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	609	XPAR	00042718210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	901	XPAR	00042718209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	340	XPAR	00042718213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	846	XPAR	00042718212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:22	FR0000120271	46.20	EUR	182	CHIX	00042718214TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:24	FR0000120271	46.20	EUR	86	CHIX	00042718215TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:25	FR0000120271	46.20	EUR	350	XPAR	00042718216TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:30	FR0000120271	46.21	EUR	34	CHIX	00042718218TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:30	FR0000120271	46.21	EUR	247	CHIX	00042718217TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:34	FR0000120271	46.20	EUR	14	CHIX	00042718220TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:14:40	FR0000120271	46.20	EUR	301	CHIX	00042718235TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:15:14	FR0000120271	46.23	EUR	313	CHIX	00042718239TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:15:27	FR0000120271	46.23	EUR	317	TRQX	00042718241TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:15:27	FR0000120271	46.23	EUR	276	CHIX	00042718240TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:15:31	FR0000120271	46.22	EUR	156	CHIX	00042718242TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	200	XPAR	00042718251TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	200	XPAR	00042718253TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	342	XPAR	00042718250TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	407	XPAR	00042718248TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	207	XPAR	00042718252TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	147	XPAR	00042718254TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:01	FR0000120271	46.23	EUR	460	XPAR	00042718249TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:02	FR0000120271	46.24	EUR	201	CHIX	00042718256TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:02	FR0000120271	46.24	EUR	64	CHIX	00042718255TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.23	EUR	286	CHIX	00042718257TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.23	EUR	1839	XPAR	00042718259TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.23	EUR	1630	XPAR	00042718262TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	570	XPAR	00042718266TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	95	XPAR	00042718274TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	490	XPAR	00042718269TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	205	XPAR	00042718263TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.23	EUR	761	XPAR	00042718260TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	244	XPAR	00042718261TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	126	XPAR	00042718267TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	400	XPAR	00042718272TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	384	XPAR	00042718268TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	368	XPAR	00042718271TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	100	XPAR	00042718265TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	560	XPAR	00042718264TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	76	XPAR	00042718270TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	129	CHIX	00042718258TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	50	XPAR	00042718276TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	323	XPAR	00042718275TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	373	XPAR	00042718277TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:13	FR0000120271	46.22	EUR	365	XPAR	00042718273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:16	FR0000120271	46.22	EUR	355	XPAR	00042718278TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:16	FR0000120271	46.22	EUR	13	XPAR	00042718279TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:16:41	FR0000120271	46.23	EUR	108	CHIX	00042718283TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:10	FR0000120271	46.23	EUR	160	CHIX	00042718287TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:10	FR0000120271	46.23	EUR	282	CHIX	00042718288TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:10	FR0000120271	46.23	EUR	319	TRQX	00042718289TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:24	FR0000120271	46.22	EUR	100	CHIX	00042718298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:17:24	FR0000120271	46.22	EUR	173	CHIX	00042718299TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:18:20	FR0000120271	46.22	EUR	104	TRQX	00042718340TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:09	FR0000120271	46.25	EUR	307	CHIX	00042718351TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:10	FR0000120271	46.25	EUR	339	XPAR	00042718353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:10	FR0000120271	46.25	EUR	266	TRQX	00042718352TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:28	FR0000120271	46.25	EUR	326	XPAR	00042718357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	291	XPAR	00042718362TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	97	XPAR	00042718361TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	300	BATE	00042718360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	271	CHIX	00042718359TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	397	XPAR	00042718363TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	91	XPAR	00042718364TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	232	XPAR	00042718366TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:36	FR0000120271	46.24	EUR	332	XPAR	00042718365TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:45	FR0000120271	46.23	EUR	308	CHIX	00042718367TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:45	FR0000120271	46.23	EUR	59	XPAR	00042718369TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:45	FR0000120271	46.23	EUR	313	XPAR	00042718368TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:54	FR0000120271	46.23	EUR	417	XPAR	00042718373TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:19:54	FR0000120271	46.22	EUR	552	XPAR	00042718374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:00	FR0000120271	46.21	EUR	248	XPAR	00042718378TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:00	FR0000120271	46.21	EUR	127	XPAR	00042718379TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:20	FR0000120271	46.23	EUR	10	CHIX	00042718391TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:20	FR0000120271	46.23	EUR	330	CHIX	00042718392TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	283	TRQX	00042718399TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	200	CHIX	00042718402TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	56	CHIX	00042718403TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	17	CHIX	00042718401TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	310	TRQX	00042718400TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:35	FR0000120271	46.22	EUR	170	TRQX	00042718405TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:39	FR0000120271	46.21	EUR	404	XPAR	00042718406TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:43	FR0000120271	46.21	EUR	37	XPAR	00042718408TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:45	FR0000120271	46.21	EUR	310	XPAR	00042718410TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:45	FR0000120271	46.21	EUR	567	XPAR	00042718409TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:20:45	FR0000120271	46.21	EUR	325	CHIX	00042718411TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	263	CHIX	00042718446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	645	XPAR	00042718448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	475	XPAR	00042718450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	311	XPAR	00042718452TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	26	CHIX	00042718449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:16	FR0000120271	46.21	EUR	124	XPAR	00042718451TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:32	FR0000120271	46.20	EUR	63	XPAR	00042718461TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:32	FR0000120271	46.20	EUR	111	XPAR	00042718462TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:33	FR0000120271	46.20	EUR	324	XPAR	00042718464TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:33	FR0000120271	46.20	EUR	253	XPAR	00042718463TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:34	FR0000120271	46.20	EUR	320	XPAR	00042718465TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:34	FR0000120271	46.20	EUR	305	XPAR	00042718466TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:34	FR0000120271	46.20	EUR	547	XPAR	00042718468TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:34	FR0000120271	46.20	EUR	252	XPAR	00042718467TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:36	FR0000120271	46.20	EUR	224	XPAR	00042718469TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:36	FR0000120271	46.20	EUR	499	XPAR	00042718470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:36	FR0000120271	46.19	EUR	393	XPAR	00042718471TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:21:36	FR0000120271	46.19	EUR	321	XPAR	00042718472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000120271	46.20	EUR	264	TRQX	00042718506TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000120271	46.20	EUR	200	CHIX	00042718512TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000120271	46.19	EUR	300	CHIX	00042718509TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000120271	46.20	EUR	297	CHIX	00042718513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:20	FR0000120271	46.20	EUR	320	CHIX	00042718505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:33	FR0000120271	46.19	EUR	289	TRQX	00042718533TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:22:33	FR0000120271	46.19	EUR	6	TRQX	00042718534TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:01	FR0000120271	46.21	EUR	289	TRQX	00042718575TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:01	FR0000120271	46.21	EUR	311	CHIX	00042718574TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:01	FR0000120271	46.21	EUR	347	XPAR	00042718576TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:20	FR0000120271	46.21	EUR	311	CHIX	00042718597TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:20	FR0000120271	46.21	EUR	200	CHIX	00042718598TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:20	FR0000120271	46.21	EUR	114	CHIX	00042718599TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:24:20	FR0000120271	46.21	EUR	213	TRQX	00042718600TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:09	FR0000120271	46.25	EUR	142	CHIX	00042718649TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.26	EUR	282	CHIX	00042718653TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.26	EUR	699	XPAR	00042718655TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.26	EUR	167	XPAR	00042718656TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	12	XPAR	00042718660TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	84	XPAR	00042718657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	304	TRQX	00042718654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	307	XPAR	00042718662TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	327	XPAR	00042718661TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	245	XPAR	00042718659TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:25:27	FR0000120271	46.25	EUR	858	XPAR	00042718658TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:32	FR0000120271	46.26	EUR	324	CHIX	00042718685TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:32	FR0000120271	46.26	EUR	293	XPAR	00042718686TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	385	XPAR	00042718689TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	359	XPAR	00042718687TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	428	XPAR	00042718688TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	768	XPAR	00042718690TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	360	XPAR	00042718692TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:43	FR0000120271	46.25	EUR	666	XPAR	00042718691TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:58	FR0000120271	46.24	EUR	517	XPAR	00042718695TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:58	FR0000120271	46.24	EUR	119	XPAR	00042718696TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:26:58	FR0000120271	46.24	EUR	925	XPAR	00042718694TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:12	FR0000120271	46.25	EUR	185	CHIX	00042718705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:12	FR0000120271	46.25	EUR	113	CHIX	00042718706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:34	FR0000120271	46.24	EUR	361	XPAR	00042718719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:35	FR0000120271	46.24	EUR	161	XPAR	00042718720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:38	FR0000120271	46.23	EUR	80	XPAR	00042718723TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:38	FR0000120271	46.23	EUR	288	XPAR	00042718721TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:39	FR0000120271	46.23	EUR	142	XPAR	00042718722TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:42	FR0000120271	46.23	EUR	325	CHIX	00042718729TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:46	FR0000120271	46.22	EUR	17	TRQX	00042718730TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:27:46	FR0000120271	46.22	EUR	303	TRQX	00042718731TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:28:47	FR0000120271	46.21	EUR	30	XPAR	00042718747TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:29:28	FR0000120271	46.21	EUR	266	CHIX	00042718758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:29:52	FR0000120271	46.26	EUR	278	TRQX	00042718775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:29:59	FR0000120271	46.24	EUR	306	CHIX	00042718791TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:11	FR0000120271	46.24	EUR	317	CHIX	00042718795TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:11	FR0000120271	46.24	EUR	329	XPAR	00042718797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:11	FR0000120271	46.24	EUR	269	CHIX	00042718796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:11	FR0000120271	46.24	EUR	360	XPAR	00042718798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:16	FR0000120271	46.23	EUR	330	CHIX	00042718799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:19	FR0000120271	46.23	EUR	280	CHIX	00042718808TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:30:59	FR0000120271	46.23	EUR	11	BATE	00042718845TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:12	FR0000120271	46.24	EUR	76	TRQX	00042718850TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:12	FR0000120271	46.24	EUR	174	TRQX	00042718849TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:23	FR0000120271	46.24	EUR	109	CHIX	00042718851TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	208	CHIX	00042718853TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	326	CHIX	00042718854TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	169	XPAR	00042718858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	52	BATE	00042718855TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	46	CHIX	00042718856TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:35	FR0000120271	46.24	EUR	169	TRQX	00042718857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	288	TRQX	00042718860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	402	XPAR	00042718861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	159	XPAR	00042718862TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	176	XPAR	00042718863TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	248	BATE	00042718864TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.23	EUR	324	XPAR	00042718869TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.23	EUR	759	XPAR	00042718867TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	256	CHIX	00042718865TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.24	EUR	152	TRQX	00042718866TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:31:50	FR0000120271	46.23	EUR	304	XPAR	00042718868TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:32:32	FR0000120271	46.24	EUR	290	BATE	00042718880TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:32:48	FR0000120271	46.23	EUR	148	CHIX	00042718882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:32:55	FR0000120271	46.22	EUR	454	XPAR	00042718897TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:19	FR0000120271	46.22	EUR	364	XPAR	00042718918TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:19	FR0000120271	46.22	EUR	281	CHIX	00042718916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:19	FR0000120271	46.21	EUR	294	XPAR	00042718917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:25	FR0000120271	46.21	EUR	339	XPAR	00042718925TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:41	FR0000120271	46.20	EUR	350	XPAR	00042718930TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:41	FR0000120271	46.21	EUR	313	CHIX	00042718929TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:41	FR0000120271	46.20	EUR	296	CHIX	00042718931TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:42	FR0000120271	46.20	EUR	128	XPAR	00042718933TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:42	FR0000120271	46.20	EUR	433	XPAR	00042718932TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:33:44	FR0000120271	46.19	EUR	335	XPAR	00042718938TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:34:31	FR0000120271	46.19	EUR	324	TRQX	00042718952TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:34:31	FR0000120271	46.18	EUR	292	CHIX	00042718953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:35:36	FR0000120271	46.19	EUR	326	CHIX	00042718981TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:35:43	FR0000120271	46.18	EUR	344	XPAR	00042718984TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.19	EUR	147	CHIX	00042718986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.19	EUR	155	CHIX	00042718985TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.19	EUR	410	XPAR	00042718990TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.19	EUR	200	CHIX	00042718987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.19	EUR	94	CHIX	00042718988TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.18	EUR	449	XPAR	00042718991TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:08	FR0000120271	46.18	EUR	298	TRQX	00042718989TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:12	FR0000120271	46.18	EUR	302	TRQX	00042718993TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:13	FR0000120271	46.18	EUR	409	XPAR	00042718995TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:13	FR0000120271	46.18	EUR	16	XPAR	00042718996TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:15	FR0000120271	46.17	EUR	232	XPAR	00042718998TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:15	FR0000120271	46.17	EUR	141	XPAR	00042718997TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:21	FR0000120271	46.17	EUR	272	CHIX	00042719009TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:48	FR0000120271	46.18	EUR	2	TRQX	00042719027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000120271	46.18	EUR	229	TRQX	00042719033TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000120271	46.18	EUR	357	XPAR	00042719034TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:50	FR0000120271	46.18	EUR	190	TRQX	00042719032TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:51	FR0000120271	46.18	EUR	329	XPAR	00042719039TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	154	XPAR	00042719045TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	228	XPAR	00042719046TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	279	CHIX	00042719043TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.16	EUR	365	XPAR	00042719047TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	5	CHIX	00042719050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	92	CHIX	00042719049TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:53	FR0000120271	46.17	EUR	200	CHIX	00042719048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:54	FR0000120271	46.16	EUR	276	TRQX	00042719067TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:36:55	FR0000120271	46.16	EUR	535	XPAR	00042719068TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:37:18	FR0000120271	46.17	EUR	299	CHIX	00042719085TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:03	FR0000120271	46.19	EUR	404	TRQX	00042719094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:03	FR0000120271	46.19	EUR	337	CHIX	00042719093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:03	FR0000120271	46.19	EUR	184	CHIX	00042719092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:23	FR0000120271	46.18	EUR	241	XPAR	00042719098TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:23	FR0000120271	46.18	EUR	490	XPAR	00042719097TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:31	FR0000120271	46.18	EUR	107	CHIX	00042719102TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:31	FR0000120271	46.18	EUR	223	CHIX	00042719101TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:31	FR0000120271	46.18	EUR	547	CHIX	00042719103TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:38:31	FR0000120271	46.18	EUR	275	CHIX	00042719104TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:02	FR0000120271	46.19	EUR	276	CHIX	00042719128TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:02	FR0000120271	46.19	EUR	271	TRQX	00042719129TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:02	FR0000120271	46.19	EUR	15	TRQX	00042719132TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:02	FR0000120271	46.19	EUR	175	TRQX	00042719131TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:02	FR0000120271	46.19	EUR	271	TRQX	00042719130TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:06	FR0000120271	46.19	EUR	768	XPAR	00042719134TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:06	FR0000120271	46.19	EUR	142	TRQX	00042719133TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.21	EUR	649	CHIX	00042719156TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.21	EUR	654	CHIX	00042719155TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.21	EUR	268	CHIX	00042719158TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.20	EUR	17	CHIX	00042719157TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.21	EUR	357	CHIX	00042719159TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:38	FR0000120271	46.20	EUR	140	XPAR	00042719160TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:40	FR0000120271	46.20	EUR	275	XPAR	00042719161TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:40	FR0000120271	46.20	EUR	49	XPAR	00042719165TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:40	FR0000120271	46.20	EUR	100	XPAR	00042719164TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:40	FR0000120271	46.20	EUR	153	XPAR	00042719162TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:40	FR0000120271	46.20	EUR	175	XPAR	00042719163TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:50	FR0000120271	46.20	EUR	361	XPAR	00042719170TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:50	FR0000120271	46.19	EUR	26	XPAR	00042719172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:50	FR0000120271	46.19	EUR	378	XPAR	00042719174TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:50	FR0000120271	46.19	EUR	159	XPAR	00042719171TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:50	FR0000120271	46.19	EUR	187	XPAR	00042719173TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:51	FR0000120271	46.19	EUR	241	XPAR	00042719178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:51	FR0000120271	46.19	EUR	151	CHIX	00042719177TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:51	FR0000120271	46.19	EUR	200	CHIX	00042719175TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:51	FR0000120271	46.19	EUR	83	CHIX	00042719176TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:54	FR0000120271	46.19	EUR	708	CHIX	00042719179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:39:54	FR0000120271	46.19	EUR	709	CHIX	00042719180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:05	FR0000120271	46.18	EUR	94	XPAR	00042719184TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:05	FR0000120271	46.18	EUR	208	XPAR	00042719185TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:11	FR0000120271	46.17	EUR	280	CHIX	00042719186TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:11	FR0000120271	46.17	EUR	285	CHIX	00042719187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	309	CHIX	00042719188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.16	EUR	200	CHIX	00042719190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	17	CHIX	00042719191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	85	CHIX	00042719192TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	16	CHIX	00042719194TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	260	CHIX	00042719196TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	327	CHIX	00042719197TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:12	FR0000120271	46.17	EUR	238	CHIX	00042719198TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:20	FR0000120271	46.16	EUR	78	CHIX	00042719207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:20	FR0000120271	46.16	EUR	369	CHIX	00042719208TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:20	FR0000120271	46.16	EUR	28	CHIX	00042719206TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:20	FR0000120271	46.16	EUR	92	CHIX	00042719205TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:23	FR0000120271	46.15	EUR	364	CHIX	00042719211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:23	FR0000120271	46.15	EUR	17	CHIX	00042719212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:23	FR0000120271	46.15	EUR	707	CHIX	00042719213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:23	FR0000120271	46.15	EUR	217	CHIX	00042719214TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:26	FR0000120271	46.18	EUR	200	CHIX	00042719217TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:26	FR0000120271	46.18	EUR	183	CHIX	00042719216TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:26	FR0000120271	46.18	EUR	200	CHIX	00042719218TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:31	FR0000120271	46.17	EUR	279	CHIX	00042719227TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:31	FR0000120271	46.17	EUR	217	CHIX	00042719229TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:31	FR0000120271	46.17	EUR	433	CHIX	00042719230TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:31	FR0000120271	46.17	EUR	16	CHIX	00042719228TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:40:31	FR0000120271	46.17	EUR	805	CHIX	00042719231TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:41:32	FR0000120271	46.12	EUR	300	XPAR	00042719273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:42:09	FR0000120271	46.14	EUR	774	XPAR	00042719280TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:42:09	FR0000120271	46.14	EUR	506	XPAR	00042719281TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:42:10	FR0000120271	46.14	EUR	295	XPAR	00042719282TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:42:48	FR0000120271	46.11	EUR	2	XPAR	00042719294TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:00	FR0000120271	46.14	EUR	286	BATE	00042719321TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:00	FR0000120271	46.14	EUR	341	XPAR	00042719322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	316	XPAR	00042719363TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	155	XPAR	00042719364TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	210	XPAR	00042719361TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	200	XPAR	00042719362TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	38	XPAR	00042719359TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	25	XPAR	00042719365TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.16	EUR	200	XPAR	00042719358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:44:56	FR0000120271	46.17	EUR	124	XPAR	00042719360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:45:08	FR0000120271	46.15	EUR	346	XPAR	00042719369TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:45:23	FR0000120271	46.15	EUR	2	XPAR	00042719377TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:46:35	FR0000120271	46.16	EUR	297	CHIX	00042719395TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:24	FR0000120271	46.17	EUR	176	XPAR	00042719425TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:24	FR0000120271	46.17	EUR	146	XPAR	00042719426TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:32	FR0000120271	46.16	EUR	277	CHIX	00042719431TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:32	FR0000120271	46.16	EUR	306	XPAR	00042719432TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:36	FR0000120271	46.16	EUR	3	TRQX	00042719433TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:47:40	FR0000120271	46.16	EUR	302	TRQX	00042719434TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:48:30	FR0000120271	46.13	EUR	305	XPAR	00042719518TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:49:37	FR0000120271	46.12	EUR	303	XPAR	00042719752TRPA1	Regulation (EU) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:03	FR0000120271	46.18	EUR	242	CHIX	00042719855TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:03	FR0000120271	46.18	EUR	343	XPAR	00042719857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:32	FR0000120271	46.17	EUR	61	CHIX	00042719866TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:40	FR0000120271	46.17	EUR	101	CHIX	00042719867TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:40	FR0000120271	46.17	EUR	100	CHIX	00042719868TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:54:40	FR0000120271	46.17	EUR	3	CHIX	00042719869TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:55:46	FR0000120271	46.20	EUR	326	XPAR	00042719888TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:56:48	FR0000120271	46.20	EUR	282	CHIX	00042719938TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:56:57	FR0000120271	46.19	EUR	14	BATE	00042719942TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:56:57	FR0000120271	46.19	EUR	52	BATE	00042719944TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:56:57	FR0000120271	46.19	EUR	55	BATE	00042719943TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:56:57	FR0000120271	46.19	EUR	176	BATE	00042719945TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:57:21	FR0000120271	46.17	EUR	29	TRQX	00042719958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:58:15	FR0000120271	46.18	EUR	130	XPAR	00042720001TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:58:15	FR0000120271	46.18	EUR	167	XPAR	00042720000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:59:21	FR0000120271	46.15	EUR	295	TRQX	00042720056TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 13:59:24	FR0000120271	46.15	EUR	288	BATE	00042720057TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:00	FR0000120271	46.17	EUR	84	XPAR	00042720084TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:25	FR0000120271	46.18	EUR	60	XPAR	00042720088TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:26	FR0000120271	46.18	EUR	254	XPAR	00042720091TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:26	FR0000120271	46.18	EUR	68	CHIX	00042720089TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:26	FR0000120271	46.18	EUR	214	CHIX	00042720090TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:00:27	FR0000120271	46.17	EUR	350	XPAR	00042720092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:53	FR0000120271	46.13	EUR	88	XPAR	00042720192TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:53	FR0000120271	46.13	EUR	231	XPAR	00042720193TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:57	FR0000120271	46.13	EUR	101	CHIX	00042720209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:57	FR0000120271	46.13	EUR	101	CHIX	00042720211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:57	FR0000120271	46.13	EUR	78	CHIX	00042720210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:01:57	FR0000120271	46.13	EUR	302	CHIX	00042720212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:32	FR0000120271	46.12	EUR	291	XPAR	00042720322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:03:42	FR0000120271	46.12	EUR	86	XPAR	00042720325TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:21	FR0000120271	46.13	EUR	76	XPAR	00042720344TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:21	FR0000120271	46.13	EUR	277	XPAR	00042720345TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:22	FR0000120271	46.12	EUR	405	XPAR	00042720347TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000120271	46.12	EUR	241	XPAR	00042720364TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:04:29	FR0000120271	46.12	EUR	130	XPAR	00042720365TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:12	FR0000120271	46.15	EUR	313	CHIX	00042720415TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:38	FR0000120271	46.15	EUR	322	XPAR	00042720424TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:38	FR0000120271	46.15	EUR	343	XPAR	00042720427TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:38	FR0000120271	46.15	EUR	267	TRQX	00042720423TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:38	FR0000120271	46.14	EUR	371	XPAR	00042720428TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:05:38	FR0000120271	46.14	EUR	322	XPAR	00042720429TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:06:17	FR0000120271	46.14	EUR	278	TRQX	00042720437TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:06:41	FR0000120271	46.17	EUR	175	TRQX	00042720446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:07	FR0000120271	46.17	EUR	194	XPAR	00042720448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:07	FR0000120271	46.17	EUR	328	XPAR	00042720449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:08	FR0000120271	46.17	EUR	54	BATE	00042720450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:08	FR0000120271	46.17	EUR	242	BATE	00042720451TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:08	FR0000120271	46.17	EUR	330	XPAR	00042720452TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:07:35	FR0000120271	46.17	EUR	413	XPAR	00042720456TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:08:17	FR0000120271	46.18	EUR	312	TRQX	00042720461TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:08:17	FR0000120271	46.18	EUR	315	CHIX	00042720460TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:08:17	FR0000120271	46.18	EUR	292	CHIX	00042720459TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:08:17	FR0000120271	46.18	EUR	140	TRQX	00042720462TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:08:17	FR0000120271	46.18	EUR	184	TRQX	00042720463TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:09	FR0000120271	46.18	EUR	58	XPAR	00042720484TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:09	FR0000120271	46.18	EUR	287	XPAR	00042720483TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:39	FR0000120271	46.18	EUR	359	XPAR	00042720499TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:39	FR0000120271	46.18	EUR	132	BATE	00042720498TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:39	FR0000120271	46.18	EUR	175	BATE	00042720497TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:09:45	FR0000120271	46.18	EUR	305	BATE	00042720503TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:01	FR0000120271	46.18	EUR	355	XPAR	00042720521TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:01	FR0000120271	46.18	EUR	452	XPAR	00042720519TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:01	FR0000120271	46.18	EUR	313	TRQX	00042720518TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:02	FR0000120271	46.17	EUR	233	XPAR	00042720526TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:07	FR0000120271	46.17	EUR	311	BATE	00042720527TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:07	FR0000120271	46.17	EUR	434	XPAR	00042720528TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:12	FR0000120271	46.16	EUR	291	CHIX	00042720533TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:52	FR0000120271	46.19	EUR	124	TRQX	00042720544TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:10:52	FR0000120271	46.19	EUR	175	TRQX	00042720543TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:08	FR0000120271	46.17	EUR	96	XPAR	00042720547TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:08	FR0000120271	46.17	EUR	425	XPAR	00042720548TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:08	FR0000120271	46.17	EUR	68	XPAR	00042720549TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:08	FR0000120271	46.17	EUR	258	XPAR	00042720550TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:28	FR0000120271	46.16	EUR	357	XPAR	00042720554TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:28	FR0000120271	46.17	EUR	368	XPAR	00042720552TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:11:28	FR0000120271	46.16	EUR	329	XPAR	00042720553TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:00	FR0000120271	46.16	EUR	285	CHIX	00042720575TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:00	FR0000120271	46.15	EUR	280	XPAR	00042720583TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:00	FR0000120271	46.15	EUR	299	XPAR	00042720581TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:00	FR0000120271	46.15	EUR	73	XPAR	00042720578TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:05	FR0000120271	46.15	EUR	108	XPAR	00042720591TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:05	FR0000120271	46.15	EUR	294	XPAR	00042720592TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:05	FR0000120271	46.15	EUR	175	TRQX	00042720589TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:05	FR0000120271	46.15	EUR	8	TRQX	00042720590TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:11	FR0000120271	46.14	EUR	404	XPAR	00042720594TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:11	FR0000120271	46.15	EUR	131	TRQX	00042720593TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:20	FR0000120271	46.14	EUR	264	BATE	00042720599TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:38	FR0000120271	46.13	EUR	393	XPAR	00042720605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:13:39	FR0000120271	46.12	EUR	490	XPAR	00042720608TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:14:00	FR0000120271	46.10	EUR	204	TRQX	00042720614TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:14:05	FR0000120271	46.10	EUR	103	TRQX	00042720621TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000120271	46.14	EUR	15	BATE	00042720635TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000120271	46.14	EUR	31	BATE	00042720641TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000120271	46.14	EUR	38	BATE	00042720634TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:00	FR0000120271	46.14	EUR	197	BATE	00042720643TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:03	FR0000120271	46.13	EUR	381	XPAR	00042720651TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:59	FR0000120271	46.14	EUR	324	XPAR	00042720666TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:59	FR0000120271	46.13	EUR	268	XPAR	00042720667TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:59	FR0000120271	46.14	EUR	328	CHIX	00042720665TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:15:59	FR0000120271	46.14	EUR	309	CHIX	00042720664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:16:54	FR0000120271	46.15	EUR	359	XPAR	00042720678TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:17:00	FR0000120271	46.14	EUR	304	XPAR	00042720681TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:17:01	FR0000120271	46.14	EUR	200	XPAR	00042720682TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:17:12	FR0000120271	46.14	EUR	3	XPAR	00042720690TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:17:12	FR0000120271	46.14	EUR	26	XPAR	00042720689TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:04	FR0000120271	46.17	EUR	278	BATE	00042720699TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:04	FR0000120271	46.17	EUR	110	CHIX	00042720700TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:04	FR0000120271	46.17	EUR	167	CHIX	00042720701TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:24	FR0000120271	46.18	EUR	175	TRQX	00042720706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:24	FR0000120271	46.18	EUR	289	TRQX	00042720705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:46	FR0000120271	46.17	EUR	313	XPAR	00042720713TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:46	FR0000120271	46.17	EUR	316	XPAR	00042720711TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:46	FR0000120271	46.17	EUR	355	XPAR	00042720710TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:46	FR0000120271	46.17	EUR	180	XPAR	00042720712TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:18:56	FR0000120271	46.17	EUR	400	XPAR	00042720718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:19:01	FR0000120271	46.15	EUR	312	XPAR	00042720722TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:19:01	FR0000120271	46.15	EUR	725	XPAR	00042720724TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:19:01	FR0000120271	46.14	EUR	308	XPAR	00042720723TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:19:02	FR0000120271	46.15	EUR	286	TRQX	00042720727TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:12	FR0000120271	46.16	EUR	400	XPAR	00042720757TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:12	FR0000120271	46.16	EUR	705	XPAR	00042720759TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:12	FR0000120271	46.16	EUR	301	XPAR	00042720758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:13	FR0000120271	46.15	EUR	138	BATE	00042720762TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:13	FR0000120271	46.15	EUR	296	TRQX	00042720763TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:58	FR0000120271	46.16	EUR	60	XPAR	00042720775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:20:58	FR0000120271	46.16	EUR	498	XPAR	00042720773TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:21:03	FR0000120271	46.15	EUR	323	BATE	00042720778TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:21:03	FR0000120271	46.15	EUR	505	XPAR	00042720779TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:21:05	FR0000120271	46.14	EUR	355	XPAR	00042720781TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:21:55	FR0000120271	46.15	EUR	315	TRQX	00042720790TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:22:28	FR0000120271	46.16	EUR	294	XPAR	00042720811TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:12	FR0000120271	46.16	EUR	140	CHIX	00042720831TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	274	BATE	00042720833TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	520	XPAR	00042720835TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	114	CHIX	00042720832TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	46	CHIX	00042720834TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	100	XPAR	00042720836TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:13	FR0000120271	46.16	EUR	217	XPAR	00042720837TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:16	FR0000120271	46.16	EUR	393	XPAR	00042720840TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:30	FR0000120271	46.15	EUR	364	XPAR	00042720849TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:31	FR0000120271	46.15	EUR	129	XPAR	00042720852TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:23:31	FR0000120271	46.15	EUR	218	XPAR	00042720851TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:24:07	FR0000120271	46.14	EUR	287	CHIX	00042720857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:24:07	FR0000120271	46.14	EUR	311	XPAR	00042720858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:30	FR0000120271	46.18	EUR	267	TRQX	00042720871TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:37	FR0000120271	46.17	EUR	295	BATE	00042720872TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:37	FR0000120271	46.17	EUR	312	XPAR	00042720874TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:37	FR0000120271	46.17	EUR	289	BATE	00042720873TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:38	FR0000120271	46.17	EUR	60	CHIX	00042720875TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:25:38	FR0000120271	46.17	EUR	252	CHIX	00042720876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:04	FR0000120271	46.15	EUR	267	TRQX	00042720879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:26:46	FR0000120271	46.13	EUR	289	TRQX	00042720925TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:17	FR0000120271	46.14	EUR	587	XPAR	00042720936TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:17	FR0000120271	46.13	EUR	340	XPAR	00042720938TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:17	FR0000120271	46.13	EUR	335	XPAR	00042720937TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:58	FR0000120271	46.13	EUR	357	XPAR	00042720959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:58	FR0000120271	46.13	EUR	28	CHIX	00042720956TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:58	FR0000120271	46.13	EUR	13	CHIX	00042720958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:27:58	FR0000120271	46.13	EUR	266	CHIX	00042720957TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:11	FR0000120271	46.13	EUR	365	XPAR	00042720968TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:30	FR0000120271	46.16	EUR	126	TRQX	00042720979TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:30	FR0000120271	46.16	EUR	1	BATE	00042720980TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:31	FR0000120271	46.16	EUR	329	BATE	00042720981TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:32	FR0000120271	46.17	EUR	126	TRQX	00042720982TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:38	FR0000120271	46.17	EUR	141	TRQX	00042720983TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:42	FR0000120271	46.16	EUR	263	XPAR	00042720987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:42	FR0000120271	46.16	EUR	63	XPAR	00042720985TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:42	FR0000120271	46.16	EUR	414	XPAR	00042720986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	574	XPAR	00042720993TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	6	XPAR	00042720992TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	360	XPAR	00042720994TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	175	BATE	00042720988TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	6	BATE	00042720990TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	20	BATE	00042720991TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:48	FR0000120271	46.16	EUR	75	BATE	00042720989TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:28:59	FR0000120271	46.14	EUR	508	XPAR	00042720996TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:07	FR0000120271	46.14	EUR	355	XPAR	00042721005TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:08	FR0000120271	46.14	EUR	327	XPAR	00042721006TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:33	FR0000120271	46.14	EUR	28	TRQX	00042721025TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:33	FR0000120271	46.14	EUR	200	TRQX	00042721026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:33	FR0000120271	46.14	EUR	74	TRQX	00042721027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:54	FR0000120271	46.13	EUR	353	XPAR	00042721036TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:54	FR0000120271	46.13	EUR	300	CHIX	00042721035TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:29:54	FR0000120271	46.13	EUR	294	CHIX	00042721034TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	17	BATE	00042721045TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	24	BATE	00042721042TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	27	BATE	00042721047TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	29	BATE	00042721043TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	100	BATE	00042721040TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	100	BATE	00042721044TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	41	BATE	00042721041TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	63	BATE	00042721048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	94	TRQX	00042721050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	165	TRQX	00042721049TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	69	BATE	00042721052TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	45	TRQX	00042721054TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:00	FR0000120271	46.13	EUR	2	TRQX	00042721055TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:02	FR0000120271	46.13	EUR	22	TRQX	00042721063TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:02	FR0000120271	46.13	EUR	200	XPAR	00042721064TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:02	FR0000120271	46.13	EUR	99	XPAR	00042721065TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:09	FR0000120271	46.11	EUR	342	XPAR	00042721078TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:12	FR0000120271	46.10	EUR	88	XPAR	00042721089TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:12	FR0000120271	46.10	EUR	275	XPAR	00042721090TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:24	FR0000120271	46.11	EUR	462	TRQX	00042721097TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:30	FR0000120271	46.10	EUR	241	XPAR	00042721098TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:30	FR0000120271	46.10	EUR	147	XPAR	00042721099TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:30	FR0000120271	46.10	EUR	301	TRQX	00042721100TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:32	FR0000120271	46.09	EUR	170	XPAR	00042721102TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:32	FR0000120271	46.09	EUR	276	CHIX	00042721101TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:34	FR0000120271	46.09	EUR	273	TRQX	00042721103TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:37	FR0000120271	46.09	EUR	316	BATE	00042721104TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:37	FR0000120271	46.09	EUR	297	TRQX	00042721105TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:37	FR0000120271	46.08	EUR	305	BATE	00042721106TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:30:50	FR0000120271	46.08	EUR	311	TRQX	00042721108TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:11	FR0000120271	46.08	EUR	323	BATE	00042721146TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:11	FR0000120271	46.08	EUR	303	TRQX	00042721147TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:11	FR0000120271	46.08	EUR	310	CHIX	00042721145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:11	FR0000120271	46.08	EUR	168	XPAR	00042721149TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:11	FR0000120271	46.08	EUR	145	XPAR	00042721148TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:20	FR0000120271	46.07	EUR	296	TRQX	00042721161TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000120271	46.06	EUR	309	CHIX	00042721163TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:22	FR0000120271	46.06	EUR	266	TRQX	00042721164TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.06	EUR	91	TRQX	00042721177TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.06	EUR	28	TRQX	00042721179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.06	EUR	213	TRQX	00042721178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.05	EUR	21	BATE	00042721183TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.05	EUR	29	BATE	00042721180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.05	EUR	100	BATE	00042721181TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.05	EUR	51	BATE	00042721182TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.05	EUR	114	BATE	00042721184TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:28	FR0000120271	46.06	EUR	268	TRQX	00042721185TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:38	FR0000120271	46.06	EUR	303	TRQX	00042721213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:38	FR0000120271	46.06	EUR	287	BATE	00042721214TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:38	FR0000120271	46.06	EUR	299	TRQX	00042721216TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:38	FR0000120271	46.05	EUR	295	TRQX	00042721218TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:55	FR0000120271	46.06	EUR	100	TRQX	00042721240TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:55	FR0000120271	46.06	EUR	210	TRQX	00042721241TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:56	FR0000120271	46.05	EUR	96	CHIX	00042721242TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:31:56	FR0000120271	46.05	EUR	184	CHIX	00042721243TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:33	FR0000120271	46.04	EUR	17	BATE	00042721318TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:33	FR0000120271	46.04	EUR	31	BATE	00042721320TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:33	FR0000120271	46.04	EUR	31	BATE	00042721321TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:33	FR0000120271	46.04	EUR	354	XPAR	00042721323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:33	FR0000120271	46.04	EUR	323	CHIX	00042721322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:32:55	FR0000120271	46.05	EUR	70	TRQX	00042721328TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:33	FR0000120271	46.08	EUR	161	TRQX	00042721355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:33	FR0000120271	46.08	EUR	143	TRQX	00042721354TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:33	FR0000120271	46.08	EUR	136	TRQX	00042721353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:33	FR0000120271	46.08	EUR	17	TRQX	00042721356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:33	FR0000120271	46.08	EUR	16	TRQX	00042721357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:34	FR0000120271	46.07	EUR	327	CHIX	00042721359TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:34	FR0000120271	46.07	EUR	293	CHIX	00042721358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:33:34	FR0000120271	46.07	EUR	298	TRQX	00042721360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:03	FR0000120271	46.09	EUR	16	BATE	00042721374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:03	FR0000120271	46.09	EUR	50	BATE	00042721376TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:03	FR0000120271	46.09	EUR	1	BATE	00042721375TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:03	FR0000120271	46.09	EUR	178	BATE	00042721378TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:03	FR0000120271	46.09	EUR	39	BATE	00042721377TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:04	FR0000120271	46.09	EUR	365	XPAR	00042721381TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:04	FR0000120271	46.09	EUR	265	CHIX	00042721380TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:04	FR0000120271	46.09	EUR	388	XPAR	00042721382TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:07	FR0000120271	46.08	EUR	281	BATE	00042721383TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:29	FR0000120271	46.08	EUR	288	BATE	00042721399TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:29	FR0000120271	46.08	EUR	294	BATE	00042721400TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:39	FR0000120271	46.06	EUR	302	CHIX	00042721405TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:47	FR0000120271	46.06	EUR	34	BATE	00042721408TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:34:47	FR0000120271	46.06	EUR	296	BATE	00042721409TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:35:29	FR0000120271	46.07	EUR	368	XPAR	00042721426TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:35:52	FR0000120271	46.07	EUR	103	CHIX	00042721435TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:35:52	FR0000120271	46.07	EUR	100	CHIX	00042721436TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:35:52	FR0000120271	46.07	EUR	126	CHIX	00042721437TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:36:23	FR0000120271	46.09	EUR	19	CHIX	00042721447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:36:50	FR0000120271	46.10	EUR	319	XPAR	00042721470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:36:51	FR0000120271	46.09	EUR	320	CHIX	00042721472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:36:51	FR0000120271	46.09	EUR	279	BATE	00042721471TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:37:44	FR0000120271	46.13	EUR	5	XPAR	00042721482TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:37:45	FR0000120271	46.13	EUR	298	XPAR	00042721483TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:38:08	FR0000120271	46.13	EUR	115	CHIX	00042721487TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:38:08	FR0000120271	46.13	EUR	187	CHIX	00042721488TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:38:08	FR0000120271	46.13	EUR	313	TRQX	00042721489TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:38:09	FR0000120271	46.13	EUR	278	CHIX	00042721490TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:22	FR0000120271	46.17	EUR	200	XPAR	00042721572TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:22	FR0000120271	46.17	EUR	149	XPAR	00042721573TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	291	BATE	00042721604TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	270	BATE	00042721605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	64	CHIX	00042721603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	219	CHIX	00042721606TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	245	XPAR	00042721614TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:32	FR0000120271	46.16	EUR	59	XPAR	00042721616TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:42	FR0000120271	46.14	EUR	287	BATE	00042721676TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:39:53	FR0000120271	46.15	EUR	287	CHIX	00042721706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:01	FR0000120271	46.14	EUR	14	BATE	00042721715TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:42	FR0000120271	46.15	EUR	84	XPAR	00042721809TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:42	FR0000120271	46.15	EUR	272	XPAR	00042721810TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:42	FR0000120271	46.15	EUR	291	BATE	00042721824TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:42	FR0000120271	46.15	EUR	275	TRQX	00042721811TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:40:42	FR0000120271	46.15	EUR	325	CHIX	00042721812TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:41:27	FR0000120271	46.18	EUR	300	BATE	00042721902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:41:27	FR0000120271	46.18	EUR	17	BATE	00042721901TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:41:28	FR0000120271	46.17	EUR	299	BATE	00042721903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:41:42	FR0000120271	46.17	EUR	287	CHIX	00042721935TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:41:45	FR0000120271	46.16	EUR	329	XPAR	00042721944TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:42:11	FR0000120271	46.13	EUR	354	XPAR	00042722015TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:42:26	FR0000120271	46.13	EUR	287	BATE	00042722037TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:42:35	FR0000120271	46.12	EUR	17	BATE	00042722050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:42:35	FR0000120271	46.12	EUR	217	BATE	00042722049TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:42:35	FR0000120271	46.12	EUR	175	BATE	00042722048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:19	FR0000120271	46.13	EUR	293	CHIX	00042722085TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:19	FR0000120271	46.13	EUR	1	CHIX	00042722086TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:19	FR0000120271	46.13	EUR	207	CHIX	00042722083TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:19	FR0000120271	46.13	EUR	110	CHIX	00042722084TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:21	FR0000120271	46.13	EUR	9	BATE	00042722087TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:21	FR0000120271	46.13	EUR	299	BATE	00042722088TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:25	FR0000120271	46.13	EUR	28	XPAR	00042722091TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:43:25	FR0000120271	46.13	EUR	277	XPAR	00042722092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:03	FR0000120271	46.13	EUR	116	XPAR	00042722251TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:03	FR0000120271	46.13	EUR	216	XPAR	00042722250TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:03	FR0000120271	46.13	EUR	307	CHIX	00042722249TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:04	FR0000120271	46.13	EUR	3	BATE	00042722271TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:04	FR0000120271	46.13	EUR	36	BATE	00042722272TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:04	FR0000120271	46.13	EUR	241	BATE	00042722273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:04	FR0000120271	46.13	EUR	293	TRQX	00042722274TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:33	FR0000120271	46.14	EUR	100	CHIX	00042722322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:33	FR0000120271	46.14	EUR	100	CHIX	00042722323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:33	FR0000120271	46.14	EUR	89	CHIX	00042722324TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:53	FR0000120271	46.15	EUR	176	BATE	00042722332TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:53	FR0000120271	46.15	EUR	39	BATE	00042722330TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:53	FR0000120271	46.15	EUR	53	BATE	00042722329TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:45:53	FR0000120271	46.15	EUR	393	BATE	00042722331TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:02	FR0000120271	46.16	EUR	113	XPAR	00042722348TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:02	FR0000120271	46.16	EUR	197	XPAR	00042722349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:28	FR0000120271	46.16	EUR	309	CHIX	00042722370TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:28	FR0000120271	46.16	EUR	282	CHIX	00042722368TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:28	FR0000120271	46.16	EUR	304	BATE	00042722369TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:46:46	FR0000120271	46.16	EUR	134	BATE	00042722383TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:02	FR0000120271	46.16	EUR	1	BATE	00042722404TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:02	FR0000120271	46.16	EUR	2	BATE	00042722405TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:02	FR0000120271	46.16	EUR	263	BATE	00042722406TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:14	FR0000120271	46.16	EUR	297	XPAR	00042722417TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:14	FR0000120271	46.15	EUR	328	XPAR	00042722418TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:36	FR0000120271	46.16	EUR	100	CHIX	00042722423TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:36	FR0000120271	46.16	EUR	100	CHIX	00042722424TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:36	FR0000120271	46.16	EUR	85	CHIX	00042722425TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:47:57	FR0000120271	46.16	EUR	335	XPAR	00042722446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:48:34	FR0000120271	46.18	EUR	179	TRQX	00042722470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:48:40	FR0000120271	46.18	EUR	316	CHIX	00042722479TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:48:41	FR0000120271	46.18	EUR	91	TRQX	00042722480TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:39	FR0000120271	46.20	EUR	18	XPAR	00042722497TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:50	FR0000120271	46.20	EUR	79	XPAR	00042722510TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:50	FR0000120271	46.20	EUR	86	XPAR	00042722508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:50	FR0000120271	46.20	EUR	222	XPAR	00042722509TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:51	FR0000120271	46.20	EUR	128	CHIX	00042722511TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:51	FR0000120271	46.20	EUR	148	CHIX	00042722513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:51	FR0000120271	46.20	EUR	313	BATE	00042722512TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:49:51	FR0000120271	46.20	EUR	321	CHIX	00042722514TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:50:35	FR0000120271	46.19	EUR	329	XPAR	00042722555TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:51:20	FR0000120271	46.17	EUR	111	CHIX	00042722586TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:51:20	FR0000120271	46.17	EUR	181	CHIX	00042722587TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:51:35	FR0000120271	46.17	EUR	327	XPAR	00042722597TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Nat

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:53:27	FR0000120271	46.15	EUR	300	CHIX	00042722682TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:54:05	FR0000120271	46.16	EUR	60	CHIX	00042722692TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:54:05	FR0000120271	46.16	EUR	268	CHIX	00042722693TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:54:57	FR0000120271	46.17	EUR	270	XPAR	00042722747TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:54:57	FR0000120271	46.17	EUR	55	XPAR	00042722746TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:55:35	FR0000120271	46.19	EUR	11	CHIX	00042722768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:55:38	FR0000120271	46.19	EUR	264	CHIX	00042722775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:55:41	FR0000120271	46.19	EUR	329	CHIX	00042722779TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:55:43	FR0000120271	46.19	EUR	294	BATE	00042722781TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:55:47	FR0000120271	46.18	EUR	315	XPAR	00042722782TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:03	FR0000120271	46.17	EUR	69	TRQX	00042722815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:56:06	FR0000120271	46.17	EUR	196	TRQX	00042722816TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:17	FR0000120271	46.18	EUR	200	XPAR	00042722878TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:21	FR0000120271	46.18	EUR	322	CHIX	00042722880TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:21	FR0000120271	46.18	EUR	102	XPAR	00042722883TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:21	FR0000120271	46.18	EUR	63	CHIX	00042722881TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:21	FR0000120271	46.18	EUR	222	CHIX	00042722882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:22	FR0000120271	46.17	EUR	290	BATE	00042722884TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:22	FR0000120271	46.17	EUR	166	XPAR	00042722885TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:57:22	FR0000120271	46.17	EUR	139	XPAR	00042722886TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:58:20	FR0000120271	46.12	EUR	72	CHIX	00042722920TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:58:20	FR0000120271	46.12	EUR	208	CHIX	00042722919TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:58:41	FR0000120271	46.12	EUR	161	XPAR	00042722923TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:58:41	FR0000120271	46.12	EUR	139	XPAR	00042722924TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:16	FR0000120271	46.11	EUR	315	CHIX	00042722931TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:45	FR0000120271	46.11	EUR	119	TRQX	00042722946TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:46	FR0000120271	46.11	EUR	93	TRQX	00042722947TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:46	FR0000120271	46.11	EUR	78	TRQX	00042722948TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:46	FR0000120271	46.11	EUR	16	TRQX	00042722949TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 14:59:59	FR0000120271	46.10	EUR	200	XPAR	00042722954TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:00	FR0000120271	46.10	EUR	125	XPAR	00042722964TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:01	FR0000120271	46.09	EUR	81	XPAR	00042722965TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:04	FR0000120271	46.09	EUR	227	XPAR	00042722974TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:46	FR0000120271	46.10	EUR	317	XPAR	00042723002TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:46	FR0000120271	46.10	EUR	304	CHIX	00042723004TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:00:46	FR0000120271	46.10	EUR	282	CHIX	00042723003TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:01:56	FR0000120271	46.07	EUR	329	BATE	00042723024TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:01:56	FR0000120271	46.07	EUR	235	CHIX	00042723023TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:01:56	FR0000120271	46.07	EUR	87	CHIX	00042723025TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:01:56	FR0000120271	46.07	EUR	315	XPAR	00042723026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:02:52	FR0000120271	46.07	EUR	68	CHIX	00042723050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:02:52	FR0000120271	46.07	EUR	245	CHIX	00042723051TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:02:57	FR0000120271	46.06	EUR	21	XPAR	00042723055TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:03:26	FR0000120271	46.08	EUR	313	XPAR	00042723067TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:33	FR0000120271	46.10	EUR	200	XPAR	00042723108TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:33	FR0000120271	46.10	EUR	106	XPAR	00042723109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:44	FR0000120271	46.10	EUR	152	CHIX	00042723114TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:44	FR0000120271	46.10	EUR	143	CHIX	00042723115TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:44	FR0000120271	46.10	EUR	327	CHIX	00042723116TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:47	FR0000120271	46.09	EUR	102	TRQX	00042723118TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:47	FR0000120271	46.09	EUR	93	TRQX	00042723119TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:47	FR0000120271	46.09	EUR	102	TRQX	00042723120TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:04:47	FR0000120271	46.09	EUR	311	XPAR	00042723121TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:11	FR0000120271	46.09	EUR	27	CHIX	00042723132TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:11	FR0000120271	46.09	EUR	204	CHIX	00042723133TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:13	FR0000120271	46.09	EUR	82	CHIX	00042723134TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:05:41	FR0000120271	46.07	EUR	339	XPAR	00042723191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:06:38	FR0000120271	46.04	EUR	151	CHIX	00042723237TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:06:41	FR0000120271	46.04	EUR	126	CHIX	00042723243TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:06:41	FR0000120271	46.04	EUR	44	CHIX	00042723244TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:07:05	FR0000120271	46.03	EUR	296	XPAR	00042723253TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:07:37	FR0000120271	46.05	EUR	278	CHIX	00042723279TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:07:37	FR0000120271	46.05	EUR	117	TRQX	00042723280TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:07:37	FR0000120271	46.05	EUR	150	TRQX	00042723281TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:07:37	FR0000120271	46.05	EUR	280	BATE	00042723284TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:08:10	FR0000120271	46.05	EUR	110	CHIX	00042723295TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:08:10	FR0000120271	46.05	EUR	215	CHIX	00042723296TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:08:14	FR0000120271	46.05	EUR	298	XPAR	00042723297TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:08:15	FR0000120271	46.05	EUR	297	XPAR	00042723298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:09:11	FR0000120271	46.08	EUR	301	XPAR	00042723320TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:09:16	FR0000120271	46.08	EUR	193	CHIX	00042723322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:09:16	FR0000120271	46.08	EUR	136	CHIX	00042723323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:09:16	FR0000120271	46.08	EUR	289	BATE	00042723324TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:10:16	FR0000120271	46.07	EUR	259	XPAR	00042723337TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:10:16	FR0000120271	46.07	EUR	49	XPAR	00042723336TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:10:41	FR0000120271	46.10	EUR	87	CHIX	00042723370TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:10:41	FR0000120271	46.10	EUR	206	CHIX	00042723369TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:10:41	FR0000120271	46.10	EUR	313	CHIX	00042723371TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:11:09	FR0000120271	46.08	EUR	117	XPAR	00042723407TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:11:09	FR0000120271	46.08	EUR	191	XPAR	00042723408TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:11:25	FR0000120271	46.07	EUR	319	TRQX	00042723414TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:11:30	FR0000120271	46.08	EUR	168	XPAR	00042723415TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:12:00	FR0000120271	46.07	EUR	283	CHIX	00042723438TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:12:58	FR0000120271	46.12	EUR	322	XPAR	00042723473TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:13:36	FR0000120271	46.15	EUR	308	BATE	00042723503TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:13:36	FR0000120271	46.14	EUR	315	XPAR	00042723504TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:13:50	FR0000120271	46.14	EUR	162	CHIX	00042723512TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:13:50	FR0000120271	46.14	EUR	133	CHIX	00042723513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:13:50	FR0000120271	46.14	EUR	270	CHIX	00042723511TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:04	FR0000120271	46.14	EUR	17	XPAR	00042723534TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:04	FR0000120271	46.14	EUR	66	XPAR	00042723535TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	420	XPAR	00042723555TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	200	XPAR	00042723552TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	64	XPAR	00042723551TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	406	XPAR	00042723556TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	156	XPAR	00042723554TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:38	FR0000120271	46.16	EUR	299	XPAR	00042723553TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:43	FR0000120271	46.16	EUR	217	CHIX	00042723560TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:43	FR0000120271	46.16	EUR	49	CHIX	00042723561TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:43	FR0000120271	46.16	EUR	37	XPAR	00042723562TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:14:43	FR0000120271	46.16	EUR	262	XPAR	00042723563TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:05	FR0000120271	46.14	EUR	24	XPAR	00042723570TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:05	FR0000120271	46.14	EUR	46	XPAR	00042723574TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:05	FR0000120271	46.14	EUR	85	XPAR	00042723572TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:05	FR0000120271	46.14	EUR	147	XPAR	00042723573TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:27	FR0000120271	46.16	EUR	237	XPAR	00042723581TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:27	FR0000120271	46.16	EUR	109	XPAR	00042723582TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:34	FR0000120271	46.15	EUR	93	CHIX	00042723583TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:34	FR0000120271	46.15	EUR	192	CHIX	00042723584TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:44	FR0000120271	46.15	EUR	349	XPAR	00042723585TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:15:49	FR0000120271	46.13	EUR	323	TRQX	00042723586TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:16:33	FR0000120271	46.13	EUR	591	XPAR	00042723616TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:16:33	FR0000120271	46.13	EUR	246	CHIX	00042723614TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:16:33	FR0000120271	46.13	EUR	63	CHIX	00042723615TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:16:40	FR0000120271	46.10	EUR	301	XPAR	00042723623TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:17:23	FR0000120271	46.11	EUR	20	CHIX	00042723645TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:17:23	FR0000120271	46.11	EUR	277	CHIX	00042723644TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:17:31	FR0000120271	46.10	EUR	37	XPAR	00042723649TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:17:31	FR0000120271	46.10	EUR	558	XPAR	00042723650TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:17:34	FR0000120271	46.09	EUR	188	XPAR	00042723659TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:08	FR0000120271	46.08	EUR	330	XPAR	00042723749TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:08	FR0000120271	46.08	EUR	306	CHIX	00042723753TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:21	FR0000120271	46.07	EUR	139	BATE	00042723757TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:21	FR0000120271	46.07	EUR	168	BATE	00042723758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:25	FR0000120271	46.06	EUR	33	XPAR	00042723761TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:25	FR0000120271	46.06	EUR	271	XPAR	00042723762TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:59	FR0000120271	46.06	EUR	129	XPAR	00042723765TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:19:59	FR0000120271	46.06	EUR	172	XPAR	00042723766TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:00	FR0000120271	46.05	EUR	291	XPAR	00042723767TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:23	FR0000120271	46.06	EUR	224	XPAR	00042723768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:23	FR0000120271	46.06	EUR	71	XPAR	00042723769TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	79	CHIX	00042723773TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	72	CHIX	00042723771TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	213	CHIX	00042723772TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	250	CHIX	00042723774TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	300	BATE	00042723775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	208	TRQX	00042723776TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:20:35	FR0000120271	46.06	EUR	105	TRQX	00042723777TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:00	FR0000120271	46.04	EUR	358	XPAR	00042723802TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:28	FR0000120271	46.04	EUR	238	XPAR	00042723825TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:28	FR0000120271	46.04	EUR	310	XPAR	00042723828TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:28	FR0000120271	46.04	EUR	114	XPAR	00042723827TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:28	FR0000120271	46.04	EUR	312	XPAR	00042723826TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:47	FR0000120271	46.05	EUR	335	XPAR	00042723842TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:21:57	FR0000120271	46.04	EUR	299	CHIX	00042723844TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.04	EUR	296	CHIX	00042723868TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.03	EUR	367	XPAR	00042723871TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.03	EUR	316	XPAR	00042723872TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.03	EUR	137	XPAR	00042723876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.03	EUR	307	XPAR	00042723873TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.03	EUR	192	XPAR	00042723875TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:22:56	FR0000120271	46.04	EUR	326	XPAR	00042723869TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:01	FR0000120271	46.05	EUR	158	CHIX	00042723935TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:10	FR0000120271	46.06	EUR	62	XPAR	00042723947TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:10	FR0000120271	46.06	EUR	248	XPAR	00042723948TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	198	XPAR	00042723970TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	453	XPAR	00042723968TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	453	XPAR	00042723966TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	45	XPAR	00042723967TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	72	XPAR	00042723969TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	46	CHIX	00042723964TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.07	EUR	250	CHIX	00042723965TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:24:39	FR0000120271	46.06	EUR	311	CHIX	00042723971TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.11	EUR	326	BATE	00042723993TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	124	XPAR	00042723999TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	203	XPAR	00042723998TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	344	XPAR	00042723996TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	426	XPAR	00042723995TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	215	XPAR	00042723997TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:25:54	FR0000120271	46.10	EUR	291	TRQX	00042723994TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:26:16	FR0000120271	46.11	EUR	310	CHIX	00042724019TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:00	FR0000120271	46.10	EUR	182	XPAR	00042724027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:00	FR0000120271	46.10	EUR	114	XPAR	00042724025TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:00	FR0000120271	46.10	EUR	386	XPAR	00042724024TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:00	FR0000120271	46.10	EUR	18	XPAR	00042724026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:02	FR0000120271	46.10	EUR	368	XPAR	00042724030TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:02	FR0000120271	46.10	EUR	158	XPAR	00042724031TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:02	FR0000120271	46.09	EUR	295	XPAR	00042724032TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:04	FR0000120271	46.09	EUR	176	CHIX	00042724038TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:04	FR0000120271	46.09	EUR	131	CHIX	00042724039TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:14	FR0000120271	46.07	EUR	300	XPAR	00042724042TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:27:48	FR0000120271	46.07	EUR	330	CHIX	00042724066TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:16	FR0000120271	46.06	EUR	316	XPAR	00042724089TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:16	FR0000120271	46.06	EUR	444	XPAR	00042724090TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:16	FR0000120271	46.06	EUR	219	XPAR	00042724088TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:34	FR0000120271	46.06	EUR	142	XPAR	00042724114TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:34	FR0000120271	46.06	EUR	150	XPAR	00042724113TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:39	FR0000120271	46.06	EUR	211	XPAR	00042724118TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:39	FR0000120271	46.06	EUR	126	XPAR	00042724119TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:39	FR0000120271	46.06	EUR	4	XPAR	00042724120TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:28:48	FR0000120271	46.05	EUR	309	XPAR	00042724127TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:13	FR0000120271	46.05	EUR	303	CHIX	00042724153TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:13	FR0000120271	46.05	EUR	313	TRQX	00042724154TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:18	FR0000120271	46.04	EUR	314	XPAR	00042724155TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:37	FR0000120271	46.04	EUR	297	XPAR	00042724172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:51	FR0000120271	46.04	EUR	200	XPAR	00042724180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:51	FR0000120271	46.04	EUR	27	XPAR	00042724178TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:51	FR0000120271	46.04	EUR	104	XPAR	00042724181TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:51	FR0000120271	46.04	EUR	319	XPAR	00042724179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:29:51	FR0000120271	46.04	EUR	200	CHIX	00042724177TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:14	FR0000120271	46.04	EUR	307	XPAR	00042724201TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:17	FR0000120271	46.03	EUR	311	XPAR	00042724202TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:31	FR0000120271	46.03	EUR	283	CHIX	00042724227TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:44	FR0000120271	46.04	EUR	331	XPAR	00042724232TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	4	XPAR	00042724252TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	324	XPAR	00042724253TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	143	XPAR	00042724256TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	100	XPAR	00042724258TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	100	XPAR	00042724257TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:30:59	FR0000120271	46.04	EUR	27	XPAR	00042724259TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:22	FR0000120271	46.05	EUR	12	XPAR	00042724287TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:22	FR0000120271	46.05	EUR	323	XPAR	00042724286TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:23	FR0000120271	46.04	EUR	114	CHIX	00042724288TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:23	FR0000120271	46.04	EUR	156	CHIX	00042724289TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:23	FR0000120271	46.04	EUR	182	CHIX	00042724290TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:44	FR0000120271	46.05	EUR	284	BATE	00042724304TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:47	FR0000120271	46.04	EUR	301	XPAR	00042724309TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:31:47	FR0000120271	46.04	EUR	114	CHIX	00042724308TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:08	FR0000120271	46.04	EUR	200	XPAR	00042724319TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:08	FR0000120271	46.04	EUR	111	XPAR	00042724320TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:22	FR0000120271	46.04	EUR	298	BATE	00042724334TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:22	FR0000120271	46.04	EUR	7	BATE	00042724335TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:40	FR0000120271	46.02	EUR	105	CHIX	00042724344TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:40	FR0000120271	46.02	EUR	213	CHIX	00042724345TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:40	FR0000120271	46.02	EUR	316	XPAR	00042724348TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:32:40	FR0000120271	46.02	EUR	312	XPAR	00042724349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:33:11	FR0000120271	46.01	EUR	217	XPAR	00042724368TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:33:21	FR0000120271	46.02	EUR	310	XPAR	00042724379TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:33:51	FR0000120271	46.02	EUR	277	TRQX	00042724407TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	683	XPAR	00042724454TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	329	CHIX	00042724453TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	348	XPAR	00042724455TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	304	CHIX	00042724452TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	154	XPAR	00042724456TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:19	FR0000120271	46.00	EUR	164	XPAR	00042724457TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:52	FR0000120271	46.01	EUR	68	XPAR	00042724469TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:52	FR0000120271	46.01	EUR	146	XPAR	00042724468TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:52	FR0000120271	46.01	EUR	423	XPAR	00042724470TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:52	FR0000120271	46.01	EUR	11	XPAR	00042724472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:34:52	FR0000120271	46.01	EUR	307	XPAR	00042724471TRPA1	Regulation (EU) 596/2014 (Art. 2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:50	FR0000120271	46.01	EUR	151	TRQX	00042724593TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	46.00	EUR	295	XPAR	00042724598TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	46.00	EUR	327	XPAR	00042724597TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	46.00	EUR	14	CHIX	00042724596TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	45.99	EUR	124	BATE	00042724603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	45.99	EUR	65	BATE	00042724602TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:36:54	FR0000120271	45.99	EUR	85	BATE	00042724605TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:33	FR0000120271	46.00	EUR	300	XPAR	00042724653TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:34	FR0000120271	46.00	EUR	270	CHIX	00042724654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:37	FR0000120271	46.00	EUR	330	CHIX	00042724656TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:43	FR0000120271	46.01	EUR	17	XPAR	00042724657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:45	FR0000120271	46.02	EUR	302	XPAR	00042724658TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:37:54	FR0000120271	46.01	EUR	325	XPAR	00042724661TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:38:12	FR0000120271	45.99	EUR	271	CHIX	00042724674TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:38:21	FR0000120271	45.99	EUR	319	XPAR	00042724683TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:38:41	FR0000120271	46.01	EUR	315	XPAR	00042724694TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:00	FR0000120271	46.01	EUR	115	XPAR	00042724702TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:14	FR0000120271	46.03	EUR	150	XPAR	00042724718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:25	FR0000120271	46.05	EUR	200	XPAR	00042724719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:34	FR0000120271	46.05	EUR	313	CHIX	00042724720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:34	FR0000120271	46.05	EUR	108	XPAR	00042724721TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:36	FR0000120271	46.05	EUR	315	XPAR	00042724730TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:39:36	FR0000120271	46.05	EUR	305	XPAR	00042724729TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:04	FR0000120271	46.04	EUR	300	XPAR	00042724734TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:07	FR0000120271	46.03	EUR	347	XPAR	00042724747TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:15	FR0000120271	46.03	EUR	321	CHIX	00042724749TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:19	FR0000120271	46.04	EUR	300	XPAR	00042724750TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:24	FR0000120271	46.03	EUR	90	XPAR	00042724755TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:38	FR0000120271	46.03	EUR	234	XPAR	00042724763TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:38	FR0000120271	46.03	EUR	103	XPAR	00042724765TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:40:38	FR0000120271	46.03	EUR	304	TRQX	00042724762TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:02	FR0000120271	46.03	EUR	360	XPAR	00042724774TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:11	FR0000120271	46.03	EUR	301	CHIX	00042724776TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:11	FR0000120271	46.03	EUR	301	XPAR	00042724777TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:11	FR0000120271	46.03	EUR	366	XPAR	00042724778TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:37	FR0000120271	46.01	EUR	13	BATE	00042724794TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:51	FR0000120271	46.01	EUR	252	BATE	00042724798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:51	FR0000120271	46.01	EUR	263	CHIX	00042724796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:41:51	FR0000120271	46.01	EUR	41	CHIX	00042724797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:26	FR0000120271	46.01	EUR	329	XPAR	00042724816TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:26	FR0000120271	46.01	EUR	882	XPAR	00042724815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:34	FR0000120271	46.03	EUR	120	XPAR	00042724830TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:34	FR0000120271	46.03	EUR	207	XPAR	00042724831TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:44	FR0000120271	46.02	EUR	42	CHIX	00042724841TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:44	FR0000120271	46.02	EUR	105	CHIX	00042724842TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:44	FR0000120271	46.02	EUR	136	CHIX	00042724843TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:42:44	FR0000120271	46.02	EUR	34	CHIX	00042724844TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:23	FR0000120271	46.00	EUR	327	XPAR	00042724860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:23	FR0000120271	46.00	EUR	350	XPAR	00042724861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:23	FR0000120271	46.00	EUR	295	BATE	00042724857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:31	FR0000120271	45.97	EUR	348	XPAR	00042724882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:38	FR0000120271	45.97	EUR	337	XPAR	00042724904TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:41	FR0000120271	45.96	EUR	272	CHIX	00042724907TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:43:41	FR0000120271	45.96	EUR	312	CHIX	00042724908TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:18	FR0000120271	45.96	EUR	303	XPAR	00042724942TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:21	FR0000120271	45.96	EUR	316	XPAR	00042724952TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:21	FR0000120271	45.95	EUR	322	XPAR	00042724953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:45	FR0000120271	45.96	EUR	323	XPAR	00042724972TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:45	FR0000120271	45.96	EUR	274	TRQX	00042724971TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:51	FR0000120271	45.95	EUR	291	CHIX	00042724979TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:44:54	FR0000120271	45.95	EUR	314	XPAR	00042724984TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:13	FR0000120271	45.95	EUR	232	XPAR	00042724997TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:13	FR0000120271	45.95	EUR	112	XPAR	00042724996TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:35	FR0000120271	45.88	EUR	319	XPAR	00042725014TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:46	FR0000120271	45.87	EUR	302	XPAR	00042725019TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:55	FR0000120271	45.88	EUR	173	XPAR	00042725034TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:45:55	FR0000120271	45.88	EUR	166	XPAR	00042725035TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:10	FR0000120271	45.89	EUR	306	CHIX	00042725048TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:39	FR0000120271	45.91	EUR	211	XPAR	00042725059TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:39	FR0000120271	45.91	EUR	106	XPAR	00042725060TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:40	FR0000120271	45.91	EUR	323	CHIX	00042725062TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:41	FR0000120271	45.90	EUR	313	BATE	00042725063TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:51	FR0000120271	45.91	EUR	346	XPAR	00042725073TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:59	FR0000120271	45.89	EUR	150	XPAR	00042725075TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:59	FR0000120271	45.89	EUR	148	XPAR	00042725078TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:46:59	FR0000120271	45.89	EUR	280	CHIX	00042725074TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:47:20	FR0000120271	45.87	EUR	20	XPAR	00042725087TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:47:20	FR0000120271	45.87	EUR	276	XPAR	00042725088TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:47:40	FR0000120271	45.87	EUR	298	XPAR	00042725094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:04	FR0000120271	45.88	EUR	193	XPAR	00042725100TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:04	FR0000120271	45.88	EUR	338	XPAR	00042725099TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:04	FR0000120271	45.88	EUR	111	XPAR	00042725098TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:35	FR0000120271	45.90	EUR	340	XPAR	00042725122TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:39	FR0000120271	45.90	EUR	301	CHIX	00042725124TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:40	FR0000120271	45.89	EUR	271	TRQX	00042725126TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:41	FR0000120271	45.89	EUR	335	XPAR	00042725131TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:48:54	FR0000120271	45.88	EUR	302	XPAR	00042725135TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:23	FR0000120271	45.91	EUR	301	XPAR	00042725141TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:28	FR0000120271	45.90	EUR	520	XPAR	00042725150TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:28	FR0000120271	45.90	EUR	297	XPAR	00042725151TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:28	FR0000120271	45.90	EUR	281	CHIX	00042725149TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:32	FR0000120271	45.90	EUR	323	XPAR	00042725154TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:32	FR0000120271	45.89	EUR	352	XPAR	00042725155TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:32	FR0000120271	45.89	EUR	355	XPAR	00042725156TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:38	FR0000120271	45.89	EUR	222	XPAR	00042725159TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:38	FR0000120271	45.89	EUR	222	XPAR	00042725161TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:38	FR0000120271	45.89	EUR	163	XPAR	00042725160TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:38	FR0000120271	45.89	EUR	214	XPAR	00042725162TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:39	FR0000120271	45.88	EUR	334	XPAR	00042725166TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:40	FR0000120271	45.88	EUR	33	XPAR	00042725167TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:42	FR0000120271	45.88	EUR	305	XPAR	00042725168TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:48	FR0000120271	45.89	EUR	186	XPAR	00042725171TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:48	FR0000120271	45.89	EUR	31	XPAR	00042725175TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:48	FR0000120271	45.89	EUR	100	XPAR	00042725172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:48	FR0000120271	45.89	EUR	69	XPAR	00042725174TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:48	FR0000120271	45.89	EUR	140	XPAR	00042725173TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:53	FR0000120271	45.88	EUR	269	XPAR	00042725183TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:53	FR0000120271	45.88	EUR	273	XPAR	00042725185TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:53	FR0000120271	45.88	EUR	276	CHIX	00042725184TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:59	FR0000120271	45.89	EUR	235	XPAR	00042725189TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:49:59	FR0000120271	45.89	EUR	66	XPAR	00042725190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:01	FR0000120271	45.87	EUR	332	XPAR	00042725191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:01	FR0000120271	45.87	EUR	308	XPAR	00042725192TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:01	FR0000120271	45.87	EUR	44	XPAR	00042725193TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:01	FR0000120271	45.87	EUR	2	XPAR	00042725194TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:15	FR0000120271	45.89	EUR	1	XPAR	00042725200TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:22	FR0000120271	45.90	EUR	305	XPAR	00042725204TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:24	FR0000120271	45.89	EUR	317	CHIX	00042725206TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:26	FR0000120271	45.89	EUR	88	XPAR	00042725207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:50:26	FR0000120271	45.89	EUR	357	XPAR	00042725208TRPA1	Regulation (EU) 596/2014 (Art. 2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	130	XPAR	00042725260TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	324	XPAR	00042725261TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	278	XPAR	00042725263TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	302	BATE	00042725257TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	245	CHIX	00042725258TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:51:52	FR0000120271	45.93	EUR	319	TRQX	00042725259TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:52:15	FR0000120271	45.90	EUR	330	XPAR	00042725298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:52:18	FR0000120271	45.90	EUR	235	XPAR	00042725299TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:52:20	FR0000120271	45.90	EUR	326	XPAR	00042725305TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:10	FR0000120271	45.94	EUR	88	CHIX	00042725341TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:15	FR0000120271	45.96	EUR	4	XPAR	00042725347TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:15	FR0000120271	45.96	EUR	93	XPAR	00042725345TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:15	FR0000120271	45.96	EUR	215	XPAR	00042725346TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:16	FR0000120271	45.95	EUR	366	XPAR	00042725348TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:30	FR0000120271	45.96	EUR	365	XPAR	00042725349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:37	FR0000120271	45.96	EUR	327	CHIX	00042725353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:37	FR0000120271	45.96	EUR	323	CHIX	00042725352TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:43	FR0000120271	45.96	EUR	396	XPAR	00042725357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:43	FR0000120271	45.96	EUR	83	XPAR	00042725358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:43	FR0000120271	45.96	EUR	396	XPAR	00042725356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:53:43	FR0000120271	45.96	EUR	301	CHIX	00042725355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:18	FR0000120271	45.97	EUR	16	BATE	00042725380TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:30	FR0000120271	45.98	EUR	293	XPAR	00042725385TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:31	FR0000120271	45.97	EUR	373	XPAR	00042725387TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:31	FR0000120271	45.97	EUR	328	XPAR	00042725388TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:31	FR0000120271	45.97	EUR	259	BATE	00042725386TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:54:47	FR0000120271	45.98	EUR	321	XPAR	00042725391TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:07	FR0000120271	45.98	EUR	209	CHIX	00042725404TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:07	FR0000120271	45.98	EUR	104	CHIX	00042725405TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:10	FR0000120271	45.98	EUR	303	XPAR	00042725410TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:29	FR0000120271	45.99	EUR	89	XPAR	00042725446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:31	FR0000120271	45.99	EUR	200	XPAR	00042725447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:31	FR0000120271	45.99	EUR	69	TRQX	00042725448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:31	FR0000120271	45.99	EUR	143	TRQX	00042725449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:32	FR0000120271	45.99	EUR	102	XPAR	00042725451TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:32	FR0000120271	45.99	EUR	80	TRQX	00042725450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:32	FR0000120271	45.98	EUR	82	XPAR	00042725455TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:55:32	FR0000120271	45.98	EUR	143	XPAR	00042725454TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:16	FR0000120271	46.02	EUR	45	XPAR	00042725474TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	113	XPAR	00042725491TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	140	XPAR	00042725488TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	198	XPAR	00042725489TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	151	XPAR	00042725490TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	288	XPAR	00042725492TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:32	FR0000120271	46.02	EUR	134	XPAR	00042725493TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:33	FR0000120271	46.02	EUR	206	XPAR	00042725495TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:48	FR0000120271	46.02	EUR	71	CHIX	00042725505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:48	FR0000120271	46.02	EUR	51	CHIX	00042725506TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:48	FR0000120271	46.02	EUR	185	CHIX	00042725507TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:48	FR0000120271	46.02	EUR	101	CHIX	00042725508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:48	FR0000120271	46.02	EUR	185	CHIX	00042725509TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:57	FR0000120271	46.02	EUR	299	XPAR	00042725514TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:57	FR0000120271	46.02	EUR	296	XPAR	00042725515TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:58	FR0000120271	46.02	EUR	150	CHIX	00042725516TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:56:58	FR0000120271	46.02	EUR	167	CHIX	00042725517TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:57:05	FR0000120271	46.01	EUR	328	BATE	00042725522TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:57:42	FR0000120271	46.01	EUR	309	XPAR	00042725572TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:57:42	FR0000120271	46.01	EUR	347	XPAR	00042725570TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:57:42	FR0000120271	46.01	EUR	333	XPAR	00042725571TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:58:03	FR0000120271	46.01	EUR	333	XPAR	00042725583TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:58:38	FR0000120271	46.03	EUR	233	CHIX	00042725596TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:58:38	FR0000120271	46.03	EUR	76	CHIX	00042725598TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:58:51	FR0000120271	46.04	EUR	347	XPAR	00042725601TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:00	FR0000120271	46.04	EUR	157	XPAR	00042725603TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	207	XPAR	00042725609TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	406	XPAR	00042725608TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	118	XPAR	00042725611TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	50	XPAR	00042725612TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	81	XPAR	00042725610TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	139	TRQX	00042725606TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:29	FR0000120271	46.04	EUR	184	TRQX	00042725607TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:42	FR0000120271	46.04	EUR	282	CHIX	00042725619TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:42	FR0000120271	46.04	EUR	168	CHIX	00042725616TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:42	FR0000120271	46.04	EUR	118	CHIX	00042725617TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:42	FR0000120271	46.04	EUR	44	CHIX	00042725618TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 15:59:59	FR0000120271	46.05	EUR	236	XPAR	00042725626TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:01	FR0000120271	46.09	EUR	832	XPAR	00042725656TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:01	FR0000120271	46.09	EUR	200	XPAR	00042725655TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:01	FR0000120271	46.09	EUR	476	XPAR	00042725654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:06	FR0000120271	46.09	EUR	244	XPAR	00042725657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:06	FR0000120271	46.09	EUR	55	XPAR	00042725658TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:07	FR0000120271	46.09	EUR	23	XPAR	00042725664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:08	FR0000120271	46.08	EUR	367	XPAR	00042725665TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:01:08	FR0000120271	46.08	EUR	301	CHIX	00042725666TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:01	FR0000120271	46.12	EUR	200	XPAR	00042725698TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:01	FR0000120271	46.12	EUR	281	XPAR	00042725697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:01	FR0000120271	46.12	EUR	142	XPAR	00042725699TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:02	FR0000120271	46.12	EUR	92	XPAR	00042725704TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:02	FR0000120271	46.12	EUR	243	XPAR	00042725703TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:02	FR0000120271	46.12	EUR	288	CHIX	00042725702TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:21	FR0000120271	46.11	EUR	295	XPAR	00042725711TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:22	FR0000120271	46.10	EUR	322	XPAR	00042725712TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:22	FR0000120271	46.10	EUR	26	XPAR	00042725713TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:29	FR0000120271	46.10	EUR	8	CHIX	00042725717TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:29	FR0000120271	46.10	EUR	272	CHIX	00042725718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:46	FR0000120271	46.09	EUR	152	CHIX	00042725744TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:02:55	FR0000120271	46.09	EUR	148	CHIX	00042725749TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:26	FR0000120271	46.13	EUR	299	XPAR	00042725776TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:33	FR0000120271	46.12	EUR	269	TRQX	00042725780TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:33	FR0000120271	46.11	EUR	297	XPAR	00042725783TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:33	FR0000120271	46.11	EUR	658	XPAR	00042725784TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:33	FR0000120271	46.11	EUR	127	BATE	00042725781TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:03:33	FR0000120271	46.11	EUR	153	BATE	00042725782TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:04	FR0000120271	46.10	EUR	311	XPAR	00042725816TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:04	FR0000120271	46.10	EUR	328	CHIX	00042725815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:05	FR0000120271	46.10	EUR	337	XPAR	00042725817TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:05	FR0000120271	46.10	EUR	5	XPAR	00042725818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:05	FR0000120271	46.10	EUR	200	XPAR	00042725819TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:05	FR0000120271	46.10	EUR	113	XPAR	00042725820TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:19	FR0000120271	46.10	EUR	251	XPAR	00042725831TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:20	FR0000120271	46.10	EUR	78	XPAR	00042725832TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:49	FR0000120271	46.10	EUR	320	BATE	00042725839TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:57	FR0000120271	46.10	EUR	200	XPAR	00042725840TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:04:57	FR0000120271	46.10	EUR	109	XPAR	00042725841TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:08	FR0000120271	46.10	EUR	323	XPAR	00042725844TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:10	FR0000120271	46.09	EUR	156	CHIX	00042725846TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:10	FR0000120271	46.09	EUR	136	CHIX	00042725847TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:13	FR0000120271	46.09	EUR	328	XPAR	00042725848TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:51	FR0000120271	46.10	EUR	63	CHIX	00042725895TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:05:51	FR0000120271	46.10	EUR	345	XPAR	00042725897TRPA1	Regulation (EU) 596/2014 (Art. 2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:07:04	FR0000120271	46.08	EUR	665	XPAR	00042725941TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:07:20	FR0000120271	46.09	EUR	350	XPAR	00042725945TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:07:21	FR0000120271	46.09	EUR	340	XPAR	00042725947TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:07:21	FR0000120271	46.09	EUR	306	CHIX	00042725946TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:07:50	FR0000120271	46.09	EUR	335	XPAR	00042725954TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:05	FR0000120271	46.09	EUR	322	BATE	00042725968TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:07	FR0000120271	46.08	EUR	339	XPAR	00042725969TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:08	FR0000120271	46.07	EUR	322	XPAR	00042725970TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:48	FR0000120271	46.11	EUR	338	XPAR	00042726001TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:48	FR0000120271	46.11	EUR	349	XPAR	00042726000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:49	FR0000120271	46.10	EUR	299	CHIX	00042726003TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:08:49	FR0000120271	46.10	EUR	281	CHIX	00042726002TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:00	FR0000120271	46.09	EUR	77	XPAR	00042726007TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:00	FR0000120271	46.09	EUR	235	XPAR	00042726008TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:22	FR0000120271	46.08	EUR	298	CHIX	00042726050TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:31	FR0000120271	46.07	EUR	341	XPAR	00042726209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:40	FR0000120271	46.07	EUR	179	XPAR	00042726234TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:40	FR0000120271	46.07	EUR	121	XPAR	00042726236TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:40	FR0000120271	46.07	EUR	29	XPAR	00042726237TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:09:40	FR0000120271	46.06	EUR	336	XPAR	00042726238TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:32	FR0000120271	46.09	EUR	319	TRQX	00042726268TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:34	FR0000120271	46.08	EUR	185	XPAR	00042726271TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:35	FR0000120271	46.08	EUR	307	CHIX	00042726272TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:38	FR0000120271	46.08	EUR	212	XPAR	00042726273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:38	FR0000120271	46.08	EUR	58	XPAR	00042726274TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:43	FR0000120271	46.07	EUR	85	XPAR	00042726278TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:43	FR0000120271	46.08	EUR	384	XPAR	00042726277TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:59	FR0000120271	46.07	EUR	158	XPAR	00042726308TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:10:59	FR0000120271	46.07	EUR	175	XPAR	00042726307TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:31	FR0000120271	46.07	EUR	326	XPAR	00042726339TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:31	FR0000120271	46.07	EUR	320	XPAR	00042726338TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:31	FR0000120271	46.07	EUR	21	XPAR	00042726340TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:32	FR0000120271	46.07	EUR	332	XPAR	00042726343TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:39	FR0000120271	46.06	EUR	289	CHIX	00042726356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:11:39	FR0000120271	46.06	EUR	282	CHIX	00042726355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:12:28	FR0000120271	46.07	EUR	299	XPAR	00042726472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:12:45	FR0000120271	46.07	EUR	674	XPAR	00042726523TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:12:45	FR0000120271	46.07	EUR	633	XPAR	00042726522TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:12:45	FR0000120271	46.07	EUR	306	CHIX	00042726521TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:13:08	FR0000120271	46.06	EUR	291	XPAR	00042726539TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:13:13	FR0000120271	46.06	EUR	305	XPAR	00042726541TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:13:59	FR0000120271	46.03	EUR	33	XPAR	00042726568TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:13:59	FR0000120271	46.03	EUR	411	XPAR	00042726569TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:00	FR0000120271	46.03	EUR	186	XPAR	00042726589TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:00	FR0000120271	46.03	EUR	282	CHIX	00042726588TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:04	FR0000120271	46.03	EUR	243	BATE	00042726591TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:04	FR0000120271	46.03	EUR	83	BATE	00042726590TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:19	FR0000120271	46.02	EUR	326	XPAR	00042726595TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:39	FR0000120271	46.02	EUR	32	CHIX	00042726654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:39	FR0000120271	46.02	EUR	32	TRQX	00042726655TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:43	FR0000120271	46.02	EUR	287	CHIX	00042726657TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:43	FR0000120271	46.02	EUR	118	TRQX	00042726658TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:43	FR0000120271	46.02	EUR	171	TRQX	00042726659TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:49	FR0000120271	46.02	EUR	28	XPAR	00042726661TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:58	FR0000120271	46.04	EUR	474	XPAR	00042726696TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:58	FR0000120271	46.04	EUR	139	XPAR	00042726697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:14:58	FR0000120271	46.04	EUR	326	XPAR	00042726698TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:15:24	FR0000120271	46.04	EUR	296	XPAR	00042726728TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:15:38	FR0000120271	46.04	EUR	303	XPAR	00042726754TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:15:38	FR0000120271	46.04	EUR	325	CHIX	00042726753TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:24	FR0000120271	46.05	EUR	159	BATE	00042726766TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:24	FR0000120271	46.05	EUR	308	CHIX	00042726767TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:24	FR0000120271	46.05	EUR	144	BATE	00042726768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:30	FR0000120271	46.05	EUR	308	XPAR	00042726772TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:30	FR0000120271	46.05	EUR	80	XPAR	00042726769TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:30	FR0000120271	46.05	EUR	322	XPAR	00042726771TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:30	FR0000120271	46.05	EUR	238	XPAR	00042726770TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:30	FR0000120271	46.04	EUR	294	XPAR	00042726773TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:46	FR0000120271	46.06	EUR	200	XPAR	00042726795TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:46	FR0000120271	46.06	EUR	322	XPAR	00042726796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:16:46	FR0000120271	46.06	EUR	121	XPAR	00042726797TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:03	FR0000120271	46.08	EUR	320	XPAR	00042726804TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:22	FR0000120271	46.08	EUR	188	CHIX	00042726809TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:31	FR0000120271	46.08	EUR	102	CHIX	00042726813TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:36	FR0000120271	46.08	EUR	7	XPAR	00042726814TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:36	FR0000120271	46.08	EUR	320	XPAR	00042726815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:46	FR0000120271	46.06	EUR	230	XPAR	00042726818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:57	FR0000120271	46.06	EUR	281	CHIX	00042726821TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:17:58	FR0000120271	46.06	EUR	339	XPAR	00042726822TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:06	FR0000120271	46.04	EUR	296	XPAR	00042726834TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:17	FR0000120271	46.04	EUR	317	CHIX	00042726854TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:40	FR0000120271	46.04	EUR	301	XPAR	00042726861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:40	FR0000120271	46.04	EUR	328	TRQX	00042726860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:42	FR0000120271	46.03	EUR	299	XPAR	00042726878TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:42	FR0000120271	46.03	EUR	226	XPAR	00042726879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:42	FR0000120271	46.03	EUR	82	XPAR	00042726880TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:18:56	FR0000120271	46.03	EUR	346	XPAR	00042726888TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:19:32	FR0000120271	46.03	EUR	285	CHIX	00042726910TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:19:40	FR0000120271	46.03	EUR	200	XPAR	00042726914TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:19:40	FR0000120271	46.03	EUR	64	XPAR	00042726915TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:19:40	FR0000120271	46.03	EUR	145	XPAR	00042726916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:02	FR0000120271	46.04	EUR	3	BATE	00042726950TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:02	FR0000120271	46.04	EUR	14	BATE	00042726951TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:02	FR0000120271	46.04	EUR	266	BATE	00042726952TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:02	FR0000120271	46.03	EUR	358	XPAR	00042726954TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:02	FR0000120271	46.03	EUR	334	XPAR	00042726953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:50	FR0000120271	46.04	EUR	289	CHIX	00042726996TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:50	FR0000120271	46.04	EUR	145	XPAR	00042726998TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:50	FR0000120271	46.04	EUR	531	XPAR	00042726997TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:50	FR0000120271	46.04	EUR	274	CHIX	00042726995TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:20:50	FR0000120271	46.03	EUR	335	XPAR	00042727000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:21:13	FR0000120271	46.01	EUR	97	XPAR	00042727059TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:21:44	FR0000120271	46.00	EUR	313	CHIX	00042727083TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:21:51	FR0000120271	46.00	EUR	434	XPAR	00042727124TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:21:51	FR0000120271	46.00	EUR	163	XPAR	00042727123TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:21:51	FR0000120271	46.00	EUR	350	XPAR	00042727125TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:06	FR0000120271	46.01	EUR	345	XPAR	00042727155TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:07	FR0000120271	46.00	EUR	256	XPAR	00042727158TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:07	FR0000120271	46.00	EUR	47	XPAR	00042727159TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:10	FR0000120271	45.99	EUR	232	XPAR	00042727164TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:39	FR0000120271	45.97	EUR	290	TRQX	00042727238TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:39	FR0000120271	45.97	EUR	310	CHIX	00042727239TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:39	FR0000120271	45.96	EUR	337	XPAR	00042727241TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:22:50	FR0000120271	45.96	EUR	312	XPAR	00042727279TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:23:14	FR0000120271	45.97	EUR	318	XPAR	00042727326TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:23:26	FR0000120271	45.98	EUR	336	XPAR	00042727328TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:23:51	FR0000120271	45.99	EUR	338	XPAR	00042727353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:23:57	FR0000120271	45.98	EUR	329	CHIX	00042727356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:23:57	FR0000120271	45.98	EUR	207	CHIX	00042727355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:24:24	FR0000120271	45.99	EUR	356	XPAR	00042727368TRPA1	Regulation (EU) 596/2014 (Art. 2.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:15	FR0000120271	46.00	EUR	348	XPAR	00042727409TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:15	FR0000120271	46.00	EUR	32	XPAR	00042727410TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:15	FR0000120271	46.00	EUR	200	XPAR	00042727411TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:15	FR0000120271	46.00	EUR	102	XPAR	00042727412TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:34	FR0000120271	45.98	EUR	271	CHIX	00042727450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:25:39	FR0000120271	45.98	EUR	300	XPAR	00042727457TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:26	FR0000120271	45.97	EUR	292	XPAR	00042727505TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:27	FR0000120271	45.97	EUR	282	TRQX	00042727504TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:37	FR0000120271	45.97	EUR	123	XPAR	00042727508TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:42	FR0000120271	45.97	EUR	299	XPAR	00042727515TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:42	FR0000120271	45.97	EUR	512	XPAR	00042727513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:42	FR0000120271	45.97	EUR	322	CHIX	00042727511TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:26:57	FR0000120271	45.96	EUR	323	CHIX	00042727520TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:06	FR0000120271	45.96	EUR	14	XPAR	00042727532TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:06	FR0000120271	45.96	EUR	329	XPAR	00042727531TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:20	FR0000120271	45.97	EUR	285	BATE	00042727571TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:27	FR0000120271	45.97	EUR	300	XPAR	00042727600TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:27	FR0000120271	45.97	EUR	303	XPAR	00042727601TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:52	FR0000120271	45.97	EUR	358	XPAR	00042727629TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:27:52	FR0000120271	45.97	EUR	294	CHIX	00042727632TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:23	FR0000120271	45.97	EUR	311	XPAR	00042727652TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:23	FR0000120271	45.97	EUR	306	XPAR	00042727651TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:37	FR0000120271	45.97	EUR	229	XPAR	00042727664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:37	FR0000120271	45.97	EUR	114	XPAR	00042727663TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:40	FR0000120271	45.96	EUR	331	XPAR	00042727671TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:52	FR0000120271	45.96	EUR	76	XPAR	00042727686TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:52	FR0000120271	45.96	EUR	239	XPAR	00042727687TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:28:52	FR0000120271	45.96	EUR	267	CHIX	00042727685TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:29:20	FR0000120271	45.97	EUR	13	XPAR	00042727705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:29:20	FR0000120271	45.97	EUR	32	XPAR	00042727706TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:11	FR0000120271	46.02	EUR	176	XPAR	00042727758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:11	FR0000120271	46.02	EUR	159	XPAR	00042727757TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:11	FR0000120271	46.02	EUR	293	CHIX	00042727755TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:11	FR0000120271	46.02	EUR	277	TRQX	00042727756TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:20	FR0000120271	46.01	EUR	229	BATE	00042727768TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:20	FR0000120271	46.01	EUR	26	BATE	00042727766TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:20	FR0000120271	46.01	EUR	20	BATE	00042727767TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:20	FR0000120271	46.01	EUR	13	BATE	00042727765TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:29	FR0000120271	46.01	EUR	18	XPAR	00042727772TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:29	FR0000120271	46.01	EUR	200	XPAR	00042727771TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:30:51	FR0000120271	46.02	EUR	272	CHIX	00042727781TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:16	FR0000120271	46.05	EUR	88	XPAR	00042727808TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:16	FR0000120271	46.05	EUR	138	XPAR	00042727809TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:16	FR0000120271	46.05	EUR	1450	XPAR	00042727810TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:24	FR0000120271	46.04	EUR	46	CHIX	00042727813TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:24	FR0000120271	46.04	EUR	258	CHIX	00042727814TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:27	FR0000120271	46.04	EUR	188	XPAR	00042727816TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:27	FR0000120271	46.04	EUR	85	XPAR	00042727815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:27	FR0000120271	46.04	EUR	208	XPAR	00042727817TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:27	FR0000120271	46.04	EUR	115	XPAR	00042727818TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:45	FR0000120271	46.01	EUR	133	XPAR	00042727824TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:45	FR0000120271	46.01	EUR	193	XPAR	00042727825TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:55	FR0000120271	45.99	EUR	136	XPAR	00042727864TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:31:55	FR0000120271	45.99	EUR	211	XPAR	00042727865TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:03	FR0000120271	45.98	EUR	324	CHIX	00042727866TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:11	FR0000120271	45.99	EUR	289	XPAR	00042727876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:11	FR0000120271	45.99	EUR	306	XPAR	00042727877TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:12	FR0000120271	45.99	EUR	26	XPAR	00042727882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:47	FR0000120271	45.96	EUR	305	XPAR	00042727917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:52	FR0000120271	45.94	EUR	293	XPAR	00042727941TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:32:52	FR0000120271	45.94	EUR	6	XPAR	00042727942TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:23	FR0000120271	45.96	EUR	324	TRQX	00042728000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:26	FR0000120271	45.96	EUR	302	CHIX	00042728001TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:26	FR0000120271	45.96	EUR	231	CHIX	00042728002TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:26	FR0000120271	45.96	EUR	86	CHIX	00042728003TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:57	FR0000120271	45.97	EUR	48	XPAR	00042728023TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:57	FR0000120271	45.97	EUR	62	XPAR	00042728021TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:57	FR0000120271	45.97	EUR	275	XPAR	00042728019TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:57	FR0000120271	45.97	EUR	435	XPAR	00042728022TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:33:57	FR0000120271	45.97	EUR	367	XPAR	00042728020TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:34:03	FR0000120271	45.97	EUR	305	XPAR	00042728027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:34:35	FR0000120271	45.93	EUR	289	CHIX	00042728099TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:34:37	FR0000120271	45.93	EUR	292	XPAR	00042728100TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:34:37	FR0000120271	45.93	EUR	303	XPAR	00042728101TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:34:48	FR0000120271	45.91	EUR	304	XPAR	00042728158TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:13	FR0000120271	45.92	EUR	355	XPAR	00042728188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:13	FR0000120271	45.92	EUR	323	BATE	00042728187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:35	FR0000120271	45.91	EUR	305	CHIX	00042728225TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:35	FR0000120271	45.90	EUR	293	XPAR	00042728227TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:35	FR0000120271	45.90	EUR	342	XPAR	00042728229TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:35	FR0000120271	45.90	EUR	375	XPAR	00042728226TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:35	FR0000120271	45.90	EUR	365	XPAR	00042728228TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:36	FR0000120271	45.90	EUR	356	XPAR	00042728238TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:52	FR0000120271	45.91	EUR	229	XPAR	00042728260TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:35:52	FR0000120271	45.91	EUR	107	XPAR	00042728261TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:32	FR0000120271	45.93	EUR	304	CHIX	00042728298TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:32	FR0000120271	45.93	EUR	617	XPAR	00042728299TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:32	FR0000120271	45.92	EUR	304	XPAR	00042728306TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:32	FR0000120271	45.92	EUR	329	CHIX	00042728300TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:32	FR0000120271	45.92	EUR	301	XPAR	00042728305TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:48	FR0000120271	45.90	EUR	422	XPAR	00042728325TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:51	FR0000120271	45.90	EUR	291	XPAR	00042728326TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:36:51	FR0000120271	45.90	EUR	421	XPAR	00042728327TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:37:20	FR0000120271	45.90	EUR	308	XPAR	00042728349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:37:36	FR0000120271	45.88	EUR	200	XPAR	00042728358TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:37:36	FR0000120271	45.88	EUR	121	TRQX	00042728356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:37:36	FR0000120271	45.88	EUR	155	TRQX	00042728357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:01	FR0000120271	45.90	EUR	325	XPAR	00042728384TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:01	FR0000120271	45.90	EUR	379	XPAR	00042728385TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:01	FR0000120271	45.90	EUR	289	CHIX	00042728382TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:01	FR0000120271	45.90	EUR	2	CHIX	00042728383TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:02	FR0000120271	45.89	EUR	344	XPAR	00042728388TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:02	FR0000120271	45.89	EUR	508	XPAR	00042728387TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:02	FR0000120271	45.89	EUR	281	BATE	00042728386TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:04	FR0000120271	45.89	EUR	30	XPAR	00042728430TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:04	FR0000120271	45.89	EUR	400	XPAR	00042728428TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:04	FR0000120271	45.89	EUR	67	XPAR	00042728420TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:34	FR0000120271	45.90	EUR	40	XPAR	00042728442TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:34	FR0000120271	45.90	EUR	285	XPAR	00042728443TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:57	FR0000120271	45.90	EUR	204	XPAR	00042728462TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:38:57	FR0000120271	45.90	EUR	347	XPAR	00042728463TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:05	FR0000120271	45.89	EUR	307	CHIX	00042728465TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:23	FR0000120271	45.89	EUR	246	CHIX	00042728490TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:23	FR0000120271	45.89	EUR	19	CHIX	00042728491TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:35	FR0000120271	45.89	EUR	68	XPAR	00042728523TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:35	FR0000120271	45.89	EUR	277	XPAR	00042728515TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:35	FR0000120271	45.89	EUR	334	XPAR	00042728513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:38	FR0000120271	45.88	EUR	316	XPAR	00042728529TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:39	FR0000120271	45.88	EUR	7	XPAR	00042728533TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:39:39	FR0000120271	45.88	EUR	10	XPAR	00042728534TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:25	FR0000120271	45.87	EUR	123	CHIX	00042728591TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:25	FR0000120271	45.87	EUR	155	CHIX	00042728592TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:27	FR0000120271	45.86	EUR	336	XPAR	00042728593TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:43	FR0000120271	45.86	EUR	336	XPAR	00042728614TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:43	FR0000120271	45.86	EUR	102	XPAR	00042728615TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:43	FR0000120271	45.86	EUR	196	XPAR	00042728616TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:45	FR0000120271	45.85	EUR	497	XPAR	00042728617TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:40:45	FR0000120271	45.85	EUR	356	XPAR	00042728618TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:00	FR0000120271	45.83	EUR	296	XPAR	00042728664TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:04	FR0000120271	45.82	EUR	27	TRQX	00042728682TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:05	FR0000120271	45.82	EUR	16	XPAR	00042728697TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:05	FR0000120271	45.82	EUR	371	XPAR	00042728696TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:05	FR0000120271	45.82	EUR	292	TRQX	00042728687TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:59	FR0000120271	45.87	EUR	307	XPAR	00042728736TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:41:59	FR0000120271	45.87	EUR	620	XPAR	00042728737TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:18	FR0000120271	45.87	EUR	371	XPAR	00042728754TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:18	FR0000120271	45.87	EUR	954	XPAR	00042728755TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:18	FR0000120271	45.87	EUR	321	CHIX	00042728753TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:22	FR0000120271	45.86	EUR	717	XPAR	00042728776TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:22	FR0000120271	45.86	EUR	267	CHIX	00042728775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:22	FR0000120271	45.86	EUR	271	BATE	00042728774TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:27	FR0000120271	45.86	EUR	200	XPAR	00042728778TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:27	FR0000120271	45.86	EUR	51	XPAR	00042728777TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:27	FR0000120271	45.86	EUR	491	XPAR	00042728779TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	160	XPAR	00042728800TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	565	XPAR	00042728802TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	30	XPAR	00042728801TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	306	XPAR	00042728803TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	161	CHIX	00042728798TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:33	FR0000120271	45.85	EUR	145	CHIX	00042728799TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:35	FR0000120271	45.82	EUR	12	XPAR	00042728830TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:35	FR0000120271	45.82	EUR	329	XPAR	00042728844TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:53	FR0000120271	45.83	EUR	104	XPAR	00042728857TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:53	FR0000120271	45.83	EUR	213	XPAR	00042728858TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:42:53	FR0000120271	45.83	EUR	312	XPAR	00042728860TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:14	FR0000120271	45.81	EUR	154	XPAR	00042728883TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:30	FR0000120271	45.81	EUR	311	XPAR	00042728903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:36	FR0000120271	45.81	EUR	624	XPAR	00042728916TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:36	FR0000120271	45.81	EUR	330	XPAR	00042728915TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:36	FR0000120271	45.81	EUR	171	XPAR	00042728922TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:36	FR0000120271	45.81	EUR	334	XPAR	00042728923TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:54	FR0000120271	45.82	EUR	333	XPAR	00042728932TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:54	FR0000120271	45.82	EUR	96	CHIX	00042728931TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:43:54	FR0000120271	45.82	EUR	190	CHIX	00042728933TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:22	FR0000120271	45.87	EUR	609	XPAR	00042728949TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:45	FR0000120271	45.88	EUR	332	XPAR	00042728958TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:45	FR0000120271	45.88	EUR	316	XPAR	00042728960TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:45	FR0000120271	45.88	EUR	632	XPAR	00042728959TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:45	FR0000120271	45.88	EUR	208	XPAR	00042728961TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:44:57	FR0000120271	45.87	EUR	813	XPAR	00042728989TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:00	FR0000120271	45.87	EUR	44	XPAR	00042728999TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:00	FR0000120271	45.87	EUR	386	XPAR	00042728997TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:00	FR0000120271	45.87	EUR	133	XPAR	00042729000TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:00	FR0000120271	45.87	EUR	173	XPAR	00042728998TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:01	FR0000120271	45.86	EUR	80	CHIX	00042729002TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:01	FR0000120271	45.86	EUR	100	CHIX	00042729003TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:03	FR0000120271	45.86	EUR	200	XPAR	00042729018TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:03	FR0000120271	45.86	EUR	659	XPAR	00042729017TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:03	FR0000120271	45.86	EUR	28	XPAR	00042729019TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:03	FR0000120271	45.86	EUR	91	CHIX	00042729016TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:11	FR0000120271	45.85	EUR	121	CHIX	00042729027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:11	FR0000120271	45.85	EUR	178	CHIX	00042729026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:32	FR0000120271	45.87	EUR	318	XPAR	00042729046TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:38	FR0000120271	45.86	EUR	272	TRQX	00042729065TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:47	FR0000120271	45.85	EUR	291	XPAR	00042729094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:47	FR0000120271	45.85	EUR	350	XPAR	00042729093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:49	FR0000120271	45.84	EUR	309	XPAR	00042729098TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:45:49	FR0000120271	45.84	EUR	530	XPAR	00042729099TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:46:07	FR0000120271	45.85	EUR	361	XPAR	00042729122TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:46:24	FR0000120271	45.85	EUR	272	BATE	00042729130TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:46:24	FR0000120271	45.85	EUR	292	CHIX	00042729131TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:09	FR0000120271	45.88	EUR	200	XPAR	00042729180TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:09	FR0000120271	45.88	EUR	200	XPAR	00042729181TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:09	FR0000120271	45.88	EUR	457	XPAR	00042729179TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:19	FR0000120271	45.89	EUR	96	XPAR	00042729189TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:19	FR0000120271	45.89	EUR	204	XPAR	00042729190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:19	FR0000120271	45.89	EUR	360	XPAR	00042729188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:20	FR0000120271	45.88	EUR	109	XPAR	00042729192TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:20	FR0000120271	45.88	EUR	1086	XPAR	00042729194TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:20	FR0000120271	45.88	EUR	290	CHIX	00042729191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:20	FR0000120271	45.88	EUR	291	XPAR	00042729193TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:34	FR0000120271	45.88	EUR	315	XPAR	00042729205TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:34	FR0000120271	45.88	EUR	373	XPAR	00042729206TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:35	FR0000120271	45.88	EUR	706	XPAR	00042729213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:35	FR0000120271	45.88	EUR	327	XPAR	00042729209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:35	FR0000120271	45.87	EUR	279	XPAR	00042729215TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:47:35	FR0000120271	45.87	EUR	607	XPAR	00042729222TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:04	FR0000120271	45.86	EUR	200	XPAR	00042729255TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:04	FR0000120271	45.86	EUR	113	XPAR	00042729256TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:13	FR0000120271	45.87	EUR	200	XPAR	00042729261TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:13	FR0000120271	45.87	EUR	419	XPAR	00042729262TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:26	FR0000120271	45.88	EUR	335	XPAR	00042729273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:26	FR0000120271	45.88	EUR	17	XPAR	00042729274TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:43	FR0000120271	45.88	EUR	129	CHIX	00042729292TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:43	FR0000120271	45.88	EUR	200	CHIX	00042729294TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:43	FR0000120271	45.88	EUR	286	CHIX	00042729293TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:48:59	FR0000120271	45.89	EUR	289	BATE	00042729311TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:01	FR0000120271	45.89	EUR	314	XPAR	00042729312TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:20	FR0000120271	45.90	EUR	65	TRQX	00042729340TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:20	FR0000120271	45.90	EUR	151	TRQX	00042729341TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:20	FR0000120271	45.90	EUR	59	TRQX	00042729342TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:30	FR0000120271	45.89	EUR	439	XPAR	00042729347TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:30	FR0000120271	45.89	EUR	200	XPAR	00042729348TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:30	FR0000120271	45.89	EUR	93	XPAR	00042729350TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:30	FR0000120271	45.89	EUR	239	XPAR	00042729349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:31	FR0000120271	45.89	EUR	52	CHIX	00042729353TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:35	FR0000120271	45.89	EUR	222	CHIX	00042729355TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:37	FR0000120271	45.89	EUR	35	CHIX	00042729357TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:39	FR0000120271	45.88	EUR	312	XPAR	00042729360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:54	FR0000120271	45.89	EUR	301	XPAR	00042729372TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:55	FR0000120271	45.88	EUR	37	XPAR	00042729374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:55	FR0000120271	45.88	EUR	457	XPAR	00042729375TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:59	FR0000120271	45.87	EUR	468	XPAR	00042729380TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:49:59	FR0000120271	45.87	EUR	328	XPAR	00042729379TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:15	FR0000120271	45.88	EUR	273	XPAR	00042729390TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:15	FR0000120271	45.88	EUR	67	XPAR	00042729389TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:32	FR0000120271	45.88	EUR	314	XPAR	00042729403TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:42	FR0000120271	45.89	EUR	33	CHIX	00042729411TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:42	FR0000120271	45.89	EUR	92	CHIX	00042729412TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:50:42	FR0000120271	45.89	EUR	149	CHIX	00042729413TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:39	FR0000120271	45.93	EUR	606	XPAR	00042729588TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:39	FR0000120271	45.93	EUR	17	CHIX	00042729584TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:39	FR0000120271	45.93	EUR	200	CHIX	00042729585TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:39	FR0000120271	45.93	EUR	89	CHIX	00042729586TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:51	FR0000120271	45.92	EUR	284	CHIX	00042729617TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:51	FR0000120271	45.92	EUR	322	CHIX	00042729618TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:52:51	FR0000120271	45.92	EUR	272	TRQX	00042729619TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:39	FR0000120271	45.94	EUR	343	XPAR	00042729718TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:39	FR0000120271	45.94	EUR	78	XPAR	00042729717TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:39	FR0000120271	45.94	EUR	296	XPAR	00042729719TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:39	FR0000120271	45.94	EUR	598	XPAR	00042729716TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:44	FR0000120271	45.93	EUR	139	XPAR	00042729722TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:53:44	FR0000120271	45.93	EUR	166	XPAR	00042729723TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:12	FR0000120271	45.94	EUR	216	XPAR	00042729764TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:12	FR0000120271	45.94	EUR	113	XPAR	00042729763TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:21	FR0000120271	45.94	EUR	247	CHIX	00042729775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:21	FR0000120271	45.94	EUR	71	CHIX	00042729776TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:44	FR0000120271	45.96	EUR	636	XPAR	00042729788TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:54:44	FR0000120271	45.96	EUR	332	XPAR	00042729789TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:24	FR0000120271	45.97	EUR	280	CHIX	00042729824TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:24	FR0000120271	45.97	EUR	290	CHIX	00042729825TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:25	FR0000120271	45.97	EUR	313	XPAR	00042729827TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:25	FR0000120271	45.97	EUR	334	XPAR	00042729826TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:50	FR0000120271	45.96	EUR	321	XPAR	00042729832TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:50	FR0000120271	45.96	EUR	340	XPAR	00042729833TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:55:50	FR0000120271	45.95	EUR	305	XPAR	00042729834TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:56:03	FR0000120271	45.94	EUR	343	XPAR	00042729861TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:56:13	FR0000120271	45.94	EUR	282	TRQX	00042729866TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:56:48	FR0000120271	45.96	EUR	609	XPAR	00042729879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:56:48	FR0000120271	45.96	EUR	334	XPAR	00042729880TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:56:56	FR0000120271	45.95	EUR	304	CHIX	00042729885TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:25	FR0000120271	45.95	EUR	319	BATE	00042729907TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:27	FR0000120271	45.94	EUR	29	XPAR	00042729911TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:27	FR0000120271	45.94	EUR	171	XPAR	00042729908TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:27	FR0000120271	45.94	EUR	140	XPAR	00042729910TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:27	FR0000120271	45.94	EUR	266	XPAR	00042729909TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:27	FR0000120271	45.94	EUR	298	CHIX	00042729912TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:39	FR0000120271	45.93	EUR	314	XPAR	00042729917TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:43	FR0000120271	45.92	EUR	200	CHIX	00042729918TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:45	FR0000120271	45.92	EUR	113	CHIX	00042729919TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:57:52	FR0000120271	45.92	EUR	296	XPAR	00042729935TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:01	FR0000120271	45.91	EUR	294	XPAR	00042729947TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:01	FR0000120271	45.91	EUR	3	XPAR	00042729948TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:06	FR0000120271	45.90	EUR	554	XPAR	00042729953TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:17	FR0000120271	45.90	EUR	537	XPAR	00042729975TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:18	FR0000120271	45.90	EUR	345	XPAR	00042729977TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:18	FR0000120271	45.90	EUR	119	XPAR	00042729976TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:55	FR0000120271	45.90	EUR	93	XPAR	00042730027TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:55	FR0000120271	45.90	EUR	333	XPAR	00042730028TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:55	FR0000120271	45.90	EUR	511	XPAR	00042730026TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:56	FR0000120271	45.89	EUR	281	CHIX	00042730029TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:58:56	FR0000120271	45.89	EUR	273	BATE	00042730030TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:09	FR0000120271	45.89	EUR	369	XPAR	00042730043TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:15	FR0000120271	45.89	EUR	100	XPAR	00042730059TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:28	FR0000120271	45.88	EUR	375	XPAR	00042730087TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:35	FR0000120271	45.88	EUR	223	XPAR	00042730095TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:35	FR0000120271	45.88	EUR	100	XPAR	00042730096TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:35	FR0000120271	45.88	EUR	276	CHIX	00042730093TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:35	FR0000120271	45.88	EUR	265	TRQX	00042730094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:47	FR0000120271	45.87	EUR	11	XPAR	00042730102TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:47	FR0000120271	45.87	EUR	100	XPAR	00042730113TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:47	FR0000120271	45.87	EUR	200	XPAR	00042730109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:48	FR0000120271	45.87	EUR	335	XPAR	00042730119TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:56	FR0000120271	45.87	EUR	300	XPAR	00042730137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:57	FR0000120271	45.88	EUR	378	XPAR	00042730142TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 16:59:57	FR0000120271	45.88	EUR	259	XPAR	00042730145TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:00	FR0000120271	45.87	EUR	413	XPAR	00042730147TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:18	FR0000120271	45.88	EUR	347	XPAR	00042730196TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:22	FR0000120271	45.88	EUR	395	XPAR	00042730197TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:24	FR0000120271	45.87	EUR	181	XPAR	00042730198TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:30	FR0000120271	45.89	EUR	200	XPAR	00042730202TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:30	FR0000120271	45.89	EUR	111	XPAR	00042730203TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:30	FR0000120271	45.88	EUR	313	CHIX	00042730201TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:34	FR0000120271	45.88	EUR	50	XPAR	00042730207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:39	FR0000120271	45.88	EUR	326	XPAR	00042730210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:39	FR0000120271	45.88	EUR	303	XPAR	00042730209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:40	FR0000120271	45.87	EUR	188	XPAR	00042730211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:41	FR0000120271	45.87	EUR	116	XPAR	00042730212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:45	FR0000120271	45.87	EUR	280	XPAR	00042730224TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:51	FR0000120271	45.87	EUR	315	XPAR	00042730226TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:51	FR0000120271	45.87	EUR	1	XPAR	00042730227TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:51	FR0000120271	45.86	EUR	155	CHIX	00042730233TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:51	FR0000120271	45.86	EUR	100	CHIX	00042730235TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:53	FR0000120271	45.86	EUR	325	XPAR	00042730248TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:00:53	FR0000120271	45.86	EUR	66	CHIX	00042730249TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:01	FR0000120271	45.86	EUR	163	XPAR	00042730278TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:01	FR0000120271	45.86	EUR	188	XPAR	00042730279TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:03	FR0000120271	45.85	EUR	530	XPAR	00042730281TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:09	FR0000120271	45.85	EUR	329	XPAR	00042730315TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.85	EUR	416	XPAR	00042730328TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.85	EUR	310	XPAR	00042730325TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.85	EUR	333	XPAR	00042730326TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.85	EUR	17	CHIX	00042730322TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.85	EUR	303	CHIX	00042730323TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.84	EUR	23	XPAR	00042730345TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.84	EUR	60	XPAR	00042730347TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.84	EUR	92	XPAR	00042730346TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:20	FR0000120271	45.84	EUR	501	XPAR	00042730344TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:21	FR0000120271	45.84	EUR	358	XPAR	00042730350TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:21	FR0000120271	45.83	EUR	438	XPAR	00042730356TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:25	FR0000120271	45.84	EUR	326	XPAR	00042730360TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:01:44	FR0000120271	45.85	EUR	296	XPAR	00042730409TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	316	TRQX	00042730512TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	30	TRQX	00042730513TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	314	TRQX	00042730514TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	55	TRQX	00042730516TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	110	TRQX	00042730517TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:02	FR0000120271	45.87	EUR	175	TRQX	00042730515TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:12	FR0000120271	45.87	EUR	8	XPAR	00042730531TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:12	FR0000120271	45.87	EUR	13	XPAR	00042730530TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:12	FR0000120271	45.87	EUR	288	XPAR	00042730528TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:12	FR0000120271	45.87	EUR	418	XPAR	00042730529TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:13	FR0000120271	45.86	EUR	315	XPAR	00042730533TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	346	XPAR	00042730537TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	91	TRQX	00042730535TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	105	TRQX	00042730536TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	336	XPAR	00042730539TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	1	XPAR	00042730540TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	101	TRQX	00042730534TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:16	FR0000120271	45.86	EUR	52	XPAR	00042730538TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:44	FR0000120271	45.84	EUR	284	TRQX	00042730645TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:44	FR0000120271	45.84	EUR	404	XPAR	00042730650TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:44	FR0000120271	45.84	EUR	37	TRQX	00042730647TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:44	FR0000120271	45.84	EUR	309	TRQX	00042730646TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:44	FR0000120271	45.84	EUR	267	TRQX	00042730651TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:02:45	FR0000120271	45.84	EUR	409	XPAR	00042730662TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	271	CHIX	00042730755TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	123	TRQX	00042730758TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	99	XPAR	00042730765TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	408	XPAR	00042730764TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	468	XPAR	00042730767TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	309	XPAR	00042730766TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	136	TRQX	00042730757TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	104	TRQX	00042730756TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	22	TRQX	00042730759TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	175	TRQX	00042730763TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	9	CHIX	00042730754TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	3	CHIX	00042730760TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	146	CHIX	00042730761TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:36	FR0000120271	45.87	EUR	171	CHIX	00042730762TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:55	FR0000120271	45.90	EUR	304	XPAR	00042730792TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:55	FR0000120271	45.90	EUR	324	XPAR	00042730791TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:03:56	FR0000120271	45.90	EUR	436	XPAR	00042730793TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:09	FR0000120271	45.90	EUR	112	XPAR	00042730819TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:12	FR0000120271	45.91	EUR	146	XPAR	00042730824TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:12	FR0000120271	45.91	EUR	202	XPAR	00042730823TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:17	FR0000120271	45.91	EUR	200	XPAR	00042730828TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:17	FR0000120271	45.91	EUR	146	XPAR	00042730829TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:23	FR0000120271	45.90	EUR	512	XPAR	00042730830TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:26	FR0000120271	45.90	EUR	235	TRQX	00042730834TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:26	FR0000120271	45.90	EUR	282	TRQX	00042730833TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:26	FR0000120271	45.90	EUR	299	TRQX	00042730835TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:26	FR0000120271	45.90	EUR	284	CHIX	00042730831TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:26	FR0000120271	45.90	EUR	35	CHIX	00042730832TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:49	FR0000120271	45.93	EUR	324	XPAR	00042730856TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:04:49	FR0000120271	45.92	EUR	309	TRQX	00042730855TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:01	FR0000120271	45.93	EUR	85	TRQX	00042730865TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:01	FR0000120271	45.93	EUR	326	TRQX	00042730864TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:02	FR0000120271	45.92	EUR	275	XPAR	00042730868TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	14	TRQX	00042730870TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	195	TRQX	00042730869TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	39	XPAR	00042730876TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	308	TRQX	00042730871TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	175	TRQX	00042730873TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	17	TRQX	00042730874TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	113	TRQX	00042730872TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:04	FR0000120271	45.92	EUR	83	TRQX	00042730875TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:08	FR0000120271	45.92	EUR	329	TRQX	00042730882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:08	FR0000120271	45.92	EUR	175	TRQX	00042730885TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:08	FR0000120271	45.92	EUR	314	XPAR	00042730886TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:08	FR0000120271	45.92	EUR	110	TRQX	00042730893TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:09	FR0000120271	45.91	EUR	272	XPAR	00042730901TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:09	FR0000120271	45.91	EUR	311	XPAR	00042730902TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:09	FR0000120271	45.91	EUR	59	XPAR	00042730903TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:14	FR0000120271	45.90	EUR	207	XPAR	00042730912TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:14	FR0000120271	45.90	EUR	95	XPAR	00042730913TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:14	FR0000120271	45.90	EUR	275	TRQX	00042730914TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:27	FR0000120271	45.91	EUR	313	XPAR	00042730950TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	419	TRQX	00042730984TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	118	XPAR	00042730988TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	200	XPAR	00042730987TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	311	CHIX	00042730986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	284	CHIX	00042730983TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:56	FR0000120271	45.93	EUR	277	TRQX	00042730985TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:05:59	FR0000120271	45.92	EUR	155	XPAR	00042730992TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:10	FR0000120271	45.92	EUR	212	TRQX	00042731011TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:19	FR0000120271	45.94	EUR	344	XPAR	00042731013TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.97	EUR	609	XPAR	00042731072TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.97	EUR	306	XPAR	00042731071TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.96	EUR	69	TRQX	00042731076TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.96	EUR	429	TRQX	00042731075TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.96	EUR	255	TRQX	00042731077TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.96	EUR	41	CHIX	00042731073TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:45	FR0000120271	45.96	EUR	271	CHIX	00042731074TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:54	FR0000120271	45.96	EUR	43	BATE	00042731081TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:54	FR0000120271	45.96	EUR	247	BATE	00042731083TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:06:54	FR0000120271	45.96	EUR	35	BATE	00042731082TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:22	FR0000120271	45.97	EUR	590	XPAR	00042731105TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:22	FR0000120271	45.97	EUR	353	XPAR	00042731106TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:24	FR0000120271	45.97	EUR	586	TRQX	00042731108TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:24	FR0000120271	45.97	EUR	326	CHIX	00042731107TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:24	FR0000120271	45.96	EUR	200	TRQX	00042731109TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.97	EUR	293	TRQX	00042731130TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.97	EUR	309	XPAR	00042731132TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.97	EUR	317	XPAR	00042731131TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.97	EUR	278	BATE	00042731129TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.96	EUR	295	TRQX	00042731136TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.96	EUR	334	TRQX	00042731135TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.96	EUR	175	TRQX	00042731138TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.96	EUR	182	TRQX	00042731139TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:07:48	FR0000120271	45.96	EUR	17	TRQX	00042731137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:22	FR0000120271	45.97	EUR	47	XPAR	00042731173TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:22	FR0000120271	45.97	EUR	265	XPAR	00042731170TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:22	FR0000120271	45.97	EUR	364	XPAR	00042731172TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:22	FR0000120271	45.97	EUR	335	XPAR	00042731174TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:23	FR0000120271	45.97	EUR	307	XPAR	00042731171TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:24	FR0000120271	45.96	EUR	35	CHIX	00042731186TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:25	FR0000120271	45.96	EUR	112	TRQX	00042731189TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:25	FR0000120271	45.96	EUR	185	TRQX	00042731187TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:25	FR0000120271	45.96	EUR	280	TRQX	00042731190TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:25	FR0000120271	45.96	EUR	175	TRQX	00042731191TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:25	FR0000120271	45.96	EUR	284	CHIX	00042731188TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	2	TRQX	00042731208TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	313	XPAR	00042731216TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	301	TRQX	00042731207TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	309	TRQX	00042731212TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	102	CHIX	00042731210TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.95	EUR	200	TRQX	00042731211TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.95	EUR	210	CHIX	00042731209TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	145	TRQX	00042731214TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	125	TRQX	00042731215TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:08:53	FR0000120271	45.96	EUR	297	TRQX	00042731213TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:02	FR0000120271	45.95	EUR	337	XPAR	00042731243TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:15	FR0000120271	45.96	EUR	200	XPAR	00042731271TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:15	FR0000120271	45.96	EUR	94	XPAR	00042731273TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:15	FR0000120271	45.96	EUR	318	XPAR	00042731272TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:19	FR0000120271	45.95	EUR	346	TRQX	00042731278TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:19	FR0000120271	45.95	EUR	287	CHIX	00042731277TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:19	FR0000120271	45.95	EUR	200	TRQX	00042731297TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:19	FR0000120271	45.95	EUR	101	TRQX	00042731299TRPA1	Regulation (EU) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:27	FR0000120271	45.95	EUR	216	XPAR	00042731315TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:38	FR0000120271	45.95	EUR	64	XPAR	00042731327TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:38	FR0000120271	45.95	EUR	243	XPAR	00042731328TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:42	FR0000120271	45.95	EUR	50	XPAR	00042731332TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:42	FR0000120271	45.95	EUR	172	XPAR	00042731333TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:42	FR0000120271	45.95	EUR	330	XPAR	00042731331TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:42	FR0000120271	45.95	EUR	222	XPAR	00042731330TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:46	FR0000120271	45.95	EUR	111	XPAR	00042731335TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:53	FR0000120271	45.96	EUR	321	XPAR	00042731345TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:53	FR0000120271	45.96	EUR	323	XPAR	00042731344TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:55	FR0000120271	45.95	EUR	353	TRQX	00042731346TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:55	FR0000120271	45.95	EUR	85	TRQX	00042731347TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:56	FR0000120271	45.95	EUR	197	TRQX	00042731349TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:09:56	FR0000120271	45.95	EUR	308	TRQX	00042731350TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:12	FR0000120271	45.97	EUR	312	XPAR	00042731369TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:15	FR0000120271	45.96	EUR	303	TRQX	00042731372TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:15	FR0000120271	45.96	EUR	293	CHIX	00042731371TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:15	FR0000120271	45.96	EUR	155	TRQX	00042731374TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:15	FR0000120271	45.96	EUR	175	TRQX	00042731373TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:36	FR0000120271	45.95	EUR	400	XPAR	00042731384TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:37	FR0000120271	45.95	EUR	200	XPAR	00042731388TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:38	FR0000120271	45.95	EUR	50	XPAR	00042731390TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:38	FR0000120271	45.95	EUR	295	XPAR	00042731389TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:40	FR0000120271	45.95	EUR	234	TRQX	00042731392TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:10:56	FR0000120271	45.95	EUR	341	XPAR	00042731403TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	46	XPAR	00042731424TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	58	XPAR	00042731419TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	200	XPAR	00042731423TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	288	CHIX	00042731416TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	522	TRQX	00042731417TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	375	XPAR	00042731422TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	329	TRQX	00042731418TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	301	XPAR	00042731421TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	317	XPAR	00042731420TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:36	FR0000120271	45.96	EUR	313	CHIX	00042731415TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:40	FR0000120271	45.95	EUR	203	XPAR	00042731426TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:11:55	FR0000120271	45.96	EUR	105	XPAR	00042731435TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:11	FR0000120271	45.96	EUR	235	XPAR	00042731444TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	302	XPAR	00042731451TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	300	XPAR	00042731454TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	308	TRQX	00042731452TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	117	BATE	00042731447TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	307	TRQX	00042731450TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	291	TRQX	00042731449TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	36	XPAR	00042731453TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	89	BATE	00042731446TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	279	CHIX	00042731445TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	317	TRQX	00042731448TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	140	XPAR	00042731461TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:16	FR0000120271	45.96	EUR	268	XPAR	00042731462TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:22	FR0000120271	45.95	EUR	200	TRQX	00042731467TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:22	FR0000120271	45.95	EUR	189	TRQX	00042731466TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:22	FR0000120271	45.95	EUR	175	TRQX	00042731468TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:22	FR0000120271	45.95	EUR	663	XPAR	00042731469TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	302	XPAR	00042731472TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	330	XPAR	00042731473TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	7	BATE	00042731475TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	22	BATE	00042731474TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	150	BATE	00042731476TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	100	CHIX	00042731477TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	208	CHIX	00042731478TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:36	FR0000120271	45.95	EUR	206	TRQX	00042731479TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:40	FR0000120271	45.95	EUR	330	TRQX	00042731482TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:40	FR0000120271	45.95	EUR	284	TRQX	00042731481TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:40	FR0000120271	45.95	EUR	399	TRQX	00042731483TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:47	FR0000120271	45.94	EUR	285	TRQX	00042731517TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:48	FR0000120271	45.94	EUR	45	TRQX	00042731518TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:54	FR0000120271	45.93	EUR	170	CHIX	00042731523TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:54	FR0000120271	45.93	EUR	144	CHIX	00042731524TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:59	FR0000120271	45.93	EUR	663	XPAR	00042731527TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:59	FR0000120271	45.93	EUR	289	TRQX	00042731526TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:12:59	FR0000120271	45.93	EUR	296	XPAR	00042731529TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:01	FR0000120271	45.92	EUR	164	TRQX	00042731535TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:01	FR0000120271	45.92	EUR	165	TRQX	00042731534TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:25	FR0000120271	45.91	EUR	320	TRQX	00042731590TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:25	FR0000120271	45.91	EUR	354	XPAR	00042731592TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:25	FR0000120271	45.91	EUR	316	XPAR	00042731593TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:25	FR0000120271	45.91	EUR	318	TRQX	00042731591TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:25	FR0000120271	45.90	EUR	379	XPAR	00042731594TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:31	FR0000120271	45.89	EUR	394	XPAR	00042731622TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:31	FR0000120271	45.89	EUR	308	XPAR	00042731621TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000120271	45.89	EUR	287	TRQX	00042731639TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000120271	45.89	EUR	35	XPAR	00042731643TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000120271	45.89	EUR	317	XPAR	00042731640TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000120271	45.88	EUR	44	TRQX	00042731647TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:47	FR0000120271	45.88	EUR	225	TRQX	00042731646TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:13:48	FR0000120271	45.88	EUR	398	XPAR	00042731654TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:12	FR0000120271	45.90	EUR	82	CHIX	00042731700TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:12	FR0000120271	45.90	EUR	226	CHIX	00042731701TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:12	FR0000120271	45.90	EUR	328	TRQX	00042731702TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:13	FR0000120271	45.90	EUR	290	XPAR	00042731703TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:13	FR0000120271	45.90	EUR	354	XPAR	00042731704TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:13	FR0000120271	45.90	EUR	258	XPAR	00042731705TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:39	FR0000120271	45.90	EUR	285	TRQX	00042731720TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:47	FR0000120271	45.89	EUR	345	TRQX	00042731734TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:47	FR0000120271	45.89	EUR	103	TRQX	00042731735TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:48	FR0000120271	45.89	EUR	368	XPAR	00042731737TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:14:48	FR0000120271	45.89	EUR	278	CHIX	00042731736TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	9	TRQX	00042731777TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	200	TRQX	00042731770TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	291	TRQX	00042731778TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	91	TRQX	00042731775TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	312	TRQX	00042731796TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	1101	XPAR	00042731785TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:03	FR0000120271	45.89	EUR	292	TRQX	00042731780TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:16	FR0000120271	45.90	EUR	313	XPAR	00042731814TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:17	FR0000120271	45.90	EUR	318	TRQX	00042731815TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:31	FR0000120271	45.90	EUR	269	CHIX	00042731825TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:48	FR0000120271	45.90	EUR	364	XPAR	00042731833TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:15:50	FR0000120271	45.91	EUR	317	XPAR	00042731834TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:09	FR0000120271	45.91	EUR	108	TRQX	00042731848TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:09	FR0000120271	45.91	EUR	310	BATE	00042731846TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:09	FR0000120271	45.91	EUR	293	CHIX	00042731847TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:35	FR0000120271	45.97	EUR	416	TRQX	00042731879TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:35	FR0000120271	45.97	EUR	190	TRQX	00042731880TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:36	FR0000120271	45.97	EUR	951	TRQX	00042731881TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:36	FR0000120271	45.97	EUR	251	TRQX	00042731883TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:16:36	FR0000120271	45.97	EUR	707	TRQX	00042731882TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:11	FR0000120271	46.01	EUR	45	XPAR	00042731919TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:11	FR0000120271	46.01	EUR	122	XPAR	00042731920TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:42	FR0000120271	46.03	EUR	269	CHIX	00042731968TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:59	FR0000120271	46.05	EUR	130	CHIX	00042731983TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:17:59	FR0000120271	46.05	EUR	162	CHIX	00042731984TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:18:02	FR0000120271	46.05	EUR	1	XPAR	00042731986TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:18:08	FR0000120271	46.05	EUR	265	TRQX	00042731988TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:18:18	FR0000120271	46.06	EUR	1	XPAR	00042731991TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:00	FR0000120271	46.05	EUR	297	XPAR	00042732012TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:02	FR0000120271	46.05	EUR	303	XPAR	00042732024TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:11	FR0000120271	46.04	EUR	109	XPAR	00042732045TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:15	FR0000120271	46.04	EUR	434	XPAR	00042732047TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:39	FR0000120271	46.04	EUR	305	XPAR	00042732092TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:40	FR0000120271	46.04	EUR	146	XPAR	00042732094TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:19:40	FR0000120271	46.04	EUR	489	XPAR	00042732095TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:20:13	FR0000120271	46.07	EUR	3	XPAR	00042732129TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:20:29	FR0000120271	46.06	EUR	163	TRQX	00042732137TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:20:29	FR0000120271	46.06	EUR	141	TRQX	00042732138TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:20:30	FR0000120271	46.06	EUR	1	XPAR	00042732139TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:19	FR0000120271	46.06	EUR	265	TRQX	00042732268TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:57	FR0000120271	46.04	EUR	284	TRQX	00042732284TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:23:57	FR0000120271	46.04	EUR	241	TRQX	00042732285TRPA1	Regulation (EU) 596/2014 (Art. 2.2
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.22 17:24:28	FR0000120271	46.04	EUR	342	TRQX	00042732317TRPA1	Regulation (EU) 596/2014 (Art. 2.2

Déclaration des transactions sur actions propres réalisées le 23 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	2018.03.23	FR0000120271	25,000	45.8964	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.23	FR0000120271	90,000	45.8928	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.23	FR0000120271	55,000	45.8998	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.23	FR0000120271	121,345	45.8583	XPAR
			TOTAL	**291,345**	**45.8801**	

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	2018.03.23 09:00:35	FR0000120271	45.84	EUR	264	CHIX	00042732961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:00:35	FR0000120271	45.84	EUR	327	CHIX	00042732962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:23	FR0000120271	45.93	EUR	290	CHIX	00042733025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:01:23	FR0000120271	45.92	EUR	327	XPAR	00042733026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.05	EUR	327	TRQX	00042733066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.05	EUR	342	TRQX	00042733065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.04	EUR	335	XPAR	00042733067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.05	EUR	288	CHIX	00042733064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.04	EUR	200	XPAR	00042733069TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.04	EUR	26	XPAR	00042733068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:02:56	FR0000120271	46.04	EUR	99	XPAR	00042733070TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:14	FR0000120271	46.05	EUR	27	BATE	00042733074TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:14	FR0000120271	46.05	EUR	108	BATE	00042733073TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:14	FR0000120271	46.05	EUR	66	BATE	00042733072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:21	FR0000120271	46.05	EUR	54	BATE	00042733075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:21	FR0000120271	46.05	EUR	105	BATE	00042733076TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:03:22	FR0000120271	46.05	EUR	225	BATE	00042733077TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:06	FR0000120271	46.08	EUR	291	TRQX	00042733091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:11	FR0000120271	46.06	EUR	286	CHIX	00042733094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:11	FR0000120271	46.06	EUR	282	CHIX	00042733095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:04:15	FR0000120271	46.04	EUR	318	XPAR	00042733099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:05:44	FR0000120271	46.07	EUR	156	CHIX	00042733168TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:05:45	FR0000120271	46.07	EUR	155	CHIX	00042733169TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:05:45	FR0000120271	46.07	EUR	262	TRQX	00042733170TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:05:45	FR0000120271	46.07	EUR	16	TRQX	00042733171TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:06:46	FR0000120271	46.07	EUR	265	CHIX	00042733189TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:06:53	FR0000120271	46.07	EUR	295	CHIX	00042733193TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:06:53	FR0000120271	46.07	EUR	271	TRQX	00042733194TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:06:53	FR0000120271	46.07	EUR	352	XPAR	00042733196TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:06:53	FR0000120271	46.06	EUR	381	XPAR	00042733195TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:33	FR0000120271	46.05	EUR	280	BATE	00042733231TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:07:47	FR0000120271	46.05	EUR	283	CHIX	00042733232TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:07	FR0000120271	46.05	EUR	307	TRQX	00042733234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:07	FR0000120271	46.05	EUR	309	BATE	00042733233TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:18	FR0000120271	46.04	EUR	310	XPAR	00042733238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:18	FR0000120271	46.04	EUR	328	XPAR	00042733239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:08:38	FR0000120271	46.05	EUR	321	TRQX	00042733249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:09:06	FR0000120271	46.06	EUR	321	CHIX	00042733250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:09:27	FR0000120271	46.07	EUR	304	XPAR	00042733253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:09:41	FR0000120271	46.07	EUR	281	CHIX	00042733259TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:10:56	FR0000120271	46.03	EUR	289	CHIX	00042733292TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:35	FR0000120271	46.04	EUR	327	XPAR	00042733299TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:35	FR0000120271	46.04	EUR	298	XPAR	00042733300TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:45	FR0000120271	46.04	EUR	288	TRQX	00042733307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:11:49	FR0000120271	46.02	EUR	284	CHIX	00042733308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:12:19	FR0000120271	46.04	EUR	329	TRQX	00042733309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:35	FR0000120271	46.01	EUR	280	CHIX	00042733339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:35	FR0000120271	46.01	EUR	281	CHIX	00042733340TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:13:43	FR0000120271	46.00	EUR	327	BATE	00042733346TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:14:41	FR0000120271	46.00	EUR	383	XPAR	00042733357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:14:41	FR0000120271	46.01	EUR	279	CHIX	00042733356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:14:41	FR0000120271	46.00	EUR	292	TRQX	00042733358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:14:41	FR0000120271	46.00	EUR	73	XPAR	00042733359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:14:41	FR0000120271	46.00	EUR	200	XPAR	00042733360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:04	FR0000120271	46.01	EUR	312	BATE	00042733368TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:42	FR0000120271	45.96	EUR	292	XPAR	00042733404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:15:57	FR0000120271	45.93	EUR	286	CHIX	00042733408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:27	FR0000120271	46.00	EUR	277	CHIX	00042733416TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:27	FR0000120271	46.00	EUR	109	CHIX	00042733419TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:27	FR0000120271	46.00	EUR	100	CHIX	00042733418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:27	FR0000120271	46.00	EUR	100	CHIX	00042733417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:27	FR0000120271	45.99	EUR	267	TRQX	00042733420TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:35	FR0000120271	45.98	EUR	155	XPAR	00042733421TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:35	FR0000120271	45.98	EUR	4	XPAR	00042733423TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:16:35	FR0000120271	45.98	EUR	132	XPAR	00042733422TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:17:01	FR0000120271	45.97	EUR	291	TRQX	00042733448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:17	FR0000120271	45.96	EUR	107	CHIX	00042733474TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:17	FR0000120271	45.96	EUR	190	CHIX	00042733475TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:23	FR0000120271	45.95	EUR	304	XPAR	00042733484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:38	FR0000120271	45.93	EUR	1	CHIX	00042733488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:18:41	FR0000120271	45.93	EUR	30	CHIX	00042733490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:19:12	FR0000120271	45.92	EUR	280	CHIX	00042733495TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:06	FR0000120271	45.96	EUR	311	XPAR	00042733501TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:06	FR0000120271	45.96	EUR	200	TRQX	00042733502TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:14	FR0000120271	45.96	EUR	69	TRQX	00042733505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:14	FR0000120271	45.96	EUR	138	TRQX	00042733507TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:14	FR0000120271	45.96	EUR	182	TRQX	00042733506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:14	FR0000120271	45.95	EUR	100	BATE	00042733508TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000120271	45.96	EUR	267	CHIX	00042733509TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000120271	45.95	EUR	186	BATE	00042733510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000120271	45.95	EUR	293	XPAR	00042733511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:20:26	FR0000120271	45.95	EUR	66	XPAR	00042733512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:21:14	FR0000120271	45.96	EUR	290	CHIX	00042733536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.98	EUR	184	CHIX	00042733554TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.98	EUR	110	CHIX	00042733553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.98	EUR	298	XPAR	00042733560TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.98	EUR	286	TRQX	00042733557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.98	EUR	311	BATE	00042733555TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.95	EUR	17	CHIX	00042733571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.96	EUR	62	CHIX	00042733574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.96	EUR	200	CHIX	00042733572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.96	EUR	17	CHIX	00042733573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:00	FR0000120271	45.95	EUR	17	CHIX	00042733569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:22:16	FR0000120271	45.96	EUR	305	XPAR	00042733630TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:28	FR0000120271	45.96	EUR	200	CHIX	00042733648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:28	FR0000120271	45.96	EUR	82	CHIX	00042733649TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:42	FR0000120271	45.95	EUR	276	TRQX	00042733658TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:23:56	FR0000120271	45.94	EUR	300	XPAR	00042733665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:24:18	FR0000120271	45.94	EUR	299	XPAR	00042733667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:24:30	FR0000120271	45.93	EUR	295	TRQX	00042733668TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:25:01	FR0000120271	45.94	EUR	328	CHIX	00042733670TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:25:14	FR0000120271	45.94	EUR	106	CHIX	00042733675TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:25:14	FR0000120271	45.94	EUR	180	CHIX	00042733674TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:26:02	FR0000120271	45.88	EUR	306	XPAR	00042733685TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:27:05	FR0000120271	45.91	EUR	308	XPAR	00042733750TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:27:05	FR0000120271	45.91	EUR	277	CHIX	00042733749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:27:05	FR0000120271	45.91	EUR	297	BATE	00042733748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:27:51	FR0000120271	45.92	EUR	302	TRQX	00042733757TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:27:51	FR0000120271	45.92	EUR	309	TRQX	00042733756TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:28:04	FR0000120271	45.91	EUR	273	CHIX	00042733758TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:28:59	FR0000120271	45.93	EUR	283	BATE	00042733769TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:28:59	FR0000120271	45.93	EUR	329	CHIX	00042733768TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:29:07	FR0000120271	45.92	EUR	330	XPAR	00042733770TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:30:01	FR0000120271	45.92	EUR	293	CHIX	00042733781TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:03	FR0000120271	45.90	EUR	285	TRQX	00042733792TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:03	FR0000120271	45.90	EUR	291	XPAR	00042733794TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:03	FR0000120271	45.90	EUR	311	XPAR	00042733793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:31:07	FR0000120271	45.89	EUR	277	CHIX	00042733796TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:32:11	FR0000120271	45.88	EUR	320	TRQX	00042733807TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:45	FR0000120271	45.91	EUR	327	CHIX	00042733861TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:45	FR0000120271	45.91	EUR	53	CHIX	00042733862TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:45	FR0000120271	45.91	EUR	268	CHIX	00042733863TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:33:46	FR0000120271	45.90	EUR	346	XPAR	00042733874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:34:06	FR0000120271	45.89	EUR	294	BATE	00042733893TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:34:06	FR0000120271	45.89	EUR	308	XPAR	00042733894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:34:14	FR0000120271	45.88	EUR	294	TRQX	00042733903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:34:43	FR0000120271	45.87	EUR	298	CHIX	00042733939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:36:18	FR0000120271	45.85	EUR	317	XPAR	00042733982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:36:55	FR0000120271	45.84	EUR	330	CHIX	00042733988TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:35	FR0000120271	45.88	EUR	298	CHIX	00042734011TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:35	FR0000120271	45.88	EUR	177	TRQX	00042734015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:35	FR0000120271	45.88	EUR	294	BATE	00042734012TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:35	FR0000120271	45.88	EUR	141	TRQX	00042734013TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:35	FR0000120271	45.88	EUR	270	TRQX	00042734014TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:38	FR0000120271	45.86	EUR	300	XPAR	00042734016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:39	FR0000120271	45.86	EUR	100	XPAR	00042734017TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:39	FR0000120271	45.86	EUR	201	XPAR	00042734018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:55	FR0000120271	45.85	EUR	235	CHIX	00042734026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:38:55	FR0000120271	45.85	EUR	71	CHIX	00042734027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:40:01	FR0000120271	45.85	EUR	329	XPAR	00042734042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:29	FR0000120271	45.87	EUR	271	CHIX	00042734062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:53	FR0000120271	45.86	EUR	200	CHIX	00042734068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:53	FR0000120271	45.86	EUR	87	CHIX	00042734069TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:41:53	FR0000120271	45.86	EUR	297	TRQX	00042734070TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:42:08	FR0000120271	45.86	EUR	322	XPAR	00042734079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:42:48	FR0000120271	45.87	EUR	296	CHIX	00042734081TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:43:06	FR0000120271	45.87	EUR	323	XPAR	00042734083TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:44:16	FR0000120271	45.91	EUR	104	BATE	00042734137TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:44:16	FR0000120271	45.91	EUR	97	BATE	00042734136TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:44:45	FR0000120271	45.91	EUR	269	CHIX	00042734143TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:44:48	FR0000120271	45.91	EUR	113	BATE	00042734144TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:44:48	FR0000120271	45.91	EUR	325	TRQX	00042734145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:45:11	FR0000120271	45.85	EUR	302	XPAR	00042734177TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:46:27	FR0000120271	45.86	EUR	300	BATE	00042734211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:46:27	FR0000120271	45.86	EUR	272	TRQX	00042734212TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:46:27	FR0000120271	45.86	EUR	264	CHIX	00042734213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:47:13	FR0000120271	45.86	EUR	314	CHIX	00042734220TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:47:46	FR0000120271	45.83	EUR	292	XPAR	00042734230TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:47:46	FR0000120271	45.83	EUR	293	XPAR	00042734229TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:49:03	FR0000120271	45.87	EUR	266	CHIX	00042734241TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:50:00	FR0000120271	45.85	EUR	321	TRQX	00042734261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:50:00	FR0000120271	45.85	EUR	298	TRQX	00042734260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:50:00	FR0000120271	45.84	EUR	298	XPAR	00042734262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:51:05	FR0000120271	45.85	EUR	183	CHIX	00042734279TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:51:05	FR0000120271	45.85	EUR	325	CHIX	00042734280TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:51:05	FR0000120271	45.85	EUR	132	CHIX	00042734281TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:51:49	FR0000120271	45.85	EUR	318	XPAR	00042734309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:23	FR0000120271	45.83	EUR	306	XPAR	00042734319TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:54	FR0000120271	45.83	EUR	318	CHIX	00042734320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:52:54	FR0000120271	45.83	EUR	325	BATE	00042734321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:53:30	FR0000120271	45.83	EUR	268	TRQX	00042734335TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:50	FR0000120271	45.82	EUR	328	XPAR	00042734440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:50	FR0000120271	45.82	EUR	117	CHIX	00042734438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:50	FR0000120271	45.82	EUR	200	CHIX	00042734437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:54:56	FR0000120271	45.81	EUR	316	XPAR	00042734443TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:55:17	FR0000120271	45.78	EUR	302	BATE	00042734463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:01	FR0000120271	45.84	EUR	129	TRQX	00042734477TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:01	FR0000120271	45.84	EUR	329	CHIX	00042734475TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:01	FR0000120271	45.84	EUR	95	TRQX	00042734476TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:56:39	FR0000120271	45.84	EUR	41	TRQX	00042734484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:57:19	FR0000120271	45.82	EUR	309	CHIX	00042734494TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:57:24	FR0000120271	45.81	EUR	323	XPAR	00042734497TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:57:24	FR0000120271	45.81	EUR	284	TRQX	00042734496TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:59:50	FR0000120271	45.85	EUR	274	CHIX	00042734623TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:59:50	FR0000120271	45.85	EUR	140	XPAR	00042734624TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 09:59:50	FR0000120271	45.85	EUR	189	XPAR	00042734625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:00:01	FR0000120271	45.85	EUR	305	XPAR	00042734627TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:10	FR0000120271	45.87	EUR	23	TRQX	00042734653TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:10	FR0000120271	45.87	EUR	167	TRQX	00042734654TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:10	FR0000120271	45.87	EUR	287	CHIX	00042734652TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:14	FR0000120271	45.87	EUR	107	TRQX	00042734655TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:27	FR0000120271	45.86	EUR	291	TRQX	00042734657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:29	FR0000120271	45.86	EUR	7	TRQX	00042734659TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:51	FR0000120271	45.86	EUR	164	CHIX	00042734661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:01:51	FR0000120271	45.86	EUR	151	CHIX	00042734662TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:03:27	FR0000120271	45.89	EUR	268	BATE	00042734673TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:03:27	FR0000120271	45.89	EUR	332	XPAR	00042734674TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:03:27	FR0000120271	45.89	EUR	319	XPAR	00042734675TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:04:08	FR0000120271	45.89	EUR	320	CHIX	00042734695TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:05:01	FR0000120271	45.88	EUR	297	XPAR	00042734724TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:05:59	FR0000120271	45.84	EUR	325	BATE	00042734760TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:19	FR0000120271	45.86	EUR	278	CHIX	00042734762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:19	FR0000120271	45.86	EUR	279	CHIX	00042734763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:19	FR0000120271	45.86	EUR	300	TRQX	00042734764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:06:35	FR0000120271	45.84	EUR	306	XPAR	00042734776TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:07:45	FR0000120271	45.91	EUR	305	XPAR	00042734786TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:07:50	FR0000120271	45.91	EUR	314	TRQX	00042734787TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:08:49	FR0000120271	45.89	EUR	321	CHIX	00042734789TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:09:01	FR0000120271	45.88	EUR	310	XPAR	00042734790TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:10:20	FR0000120271	45.83	EUR	266	TRQX	00042734853TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:11:23	FR0000120271	45.84	EUR	309	CHIX	00042735000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:11:23	FR0000120271	45.84	EUR	309	XPAR	00042735002TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:11:23	FR0000120271	45.84	EUR	281	CHIX	00042735001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:11:46	FR0000120271	45.84	EUR	304	XPAR	00042735024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:12:57	FR0000120271	45.82	EUR	311	BATE	00042735075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:24	FR0000120271	45.83	EUR	322	CHIX	00042735099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:41	FR0000120271	45.82	EUR	282	XPAR	00042735101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:41	FR0000120271	45.82	EUR	70	XPAR	00042735102TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:44	FR0000120271	45.82	EUR	110	TRQX	00042735104TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:13:44	FR0000120271	45.82	EUR	174	TRQX	00042735114TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:14:45	FR0000120271	45.81	EUR	307	TRQX	00042735145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:16:11	FR0000120271	45.80	EUR	292	CHIX	00042735166TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:16:11	FR0000120271	45.80	EUR	292	CHIX	00042735167TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:21:41	FR0000120271	45.83	EUR	28	XPAR	00042735217TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:21:41	FR0000120271	45.83	EUR	276	XPAR	00042735218TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:02	FR0000120271	45.76	EUR	200	CHIX	00042735237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:02	FR0000120271	45.76	EUR	94	CHIX	00042735238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:23:28	FR0000120271	45.74	EUR	313	XPAR	00042735252TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:24:02	FR0000120271	45.74	EUR	316	XPAR	00042735297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:24:29	FR0000120271	45.76	EUR	317	TRQX	00042735301TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:24:50	FR0000120271	45.75	EUR	131	BATE	00042735306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:24:50	FR0000120271	45.75	EUR	139	BATE	00042735305TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:25:35	FR0000120271	45.75	EUR	301	CHIX	00042735310TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:26:08	FR0000120271	45.74	EUR	301	XPAR	00042735315TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:26:50	FR0000120271	45.72	EUR	311	CHIX	00042735322TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:27:19	FR0000120271	45.73	EUR	299	TRQX	00042735336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:28:17	FR0000120271	45.74	EUR	283	CHIX	00042735340TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:28:49	FR0000120271	45.73	EUR	303	XPAR	00042735345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:30:03	FR0000120271	45.74	EUR	307	XPAR	00042735359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:30:24	FR0000120271	45.74	EUR	73	TRQX	00042735396TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:30:57	FR0000120271	45.75	EUR	295	TRQX	00042735440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:31:08	FR0000120271	45.74	EUR	322	CHIX	00042735446TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:31:08	FR0000120271	45.74	EUR	164	BATE	00042735445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:31:08	FR0000120271	45.74	EUR	158	BATE	00042735444TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:31:22	FR0000120271	45.74	EUR	69	XPAR	00042735451TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:31:22	FR0000120271	45.74	EUR	274	XPAR	00042735452TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:57	FR0000120271	45.73	EUR	200	CHIX	00042735484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:32:57	FR0000120271	45.73	EUR	127	CHIX	00042735485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:33:11	FR0000120271	45.74	EUR	344	XPAR	00042735490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:33:11	FR0000120271	45.74	EUR	17	CHIX	00042735488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:33:11	FR0000120271	45.74	EUR	255	CHIX	00042735489TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:33:45	FR0000120271	45.73	EUR	298	TRQX	00042735494TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:34:22	FR0000120271	45.73	EUR	283	BATE	00042735498TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:31	FR0000120271	45.72	EUR	107	CHIX	00042735511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:31	FR0000120271	45.72	EUR	191	CHIX	00042735512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:43	FR0000120271	45.71	EUR	186	XPAR	00042735514TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:44	FR0000120271	45.71	EUR	123	XPAR	00042735515TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:35:59	FR0000120271	45.70	EUR	305	TRQX	00042735522TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:36:59	FR0000120271	45.69	EUR	297	XPAR	00042735569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:38:00	FR0000120271	45.71	EUR	325	CHIX	00042735594TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:38:00	FR0000120271	45.71	EUR	293	XPAR	00042735595TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:38:46	FR0000120271	45.69	EUR	193	CHIX	00042735615TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:38:52	FR0000120271	45.69	EUR	76	CHIX	00042735616TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:42	FR0000120271	45.69	EUR	10	XPAR	00042735634TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:39:42	FR0000120271	45.69	EUR	200	XPAR	00042735635TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:27	FR0000120271	45.68	EUR	49	CHIX	00042735676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:27	FR0000120271	45.68	EUR	223	CHIX	00042735678TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:27	FR0000120271	45.68	EUR	254	TRQX	00042735682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:27	FR0000120271	45.68	EUR	67	TRQX	00042735683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:40:45	FR0000120271	45.66	EUR	318	TRQX	00042735714TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:41:00	FR0000120271	45.65	EUR	90	XPAR	00042735723TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:41:00	FR0000120271	45.65	EUR	256	XPAR	00042735725TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:42:06	FR0000120271	45.67	EUR	294	XPAR	00042735772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:42:38	FR0000120271	45.67	EUR	311	BATE	00042735778TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:43:06	FR0000120271	45.66	EUR	304	CHIX	00042735800TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:43:54	FR0000120271	45.65	EUR	118	XPAR	00042735835TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:43:54	FR0000120271	45.65	EUR	187	XPAR	00042735834TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:03	FR0000120271	45.65	EUR	36	CHIX	00042735860TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:03	FR0000120271	45.65	EUR	278	CHIX	00042735861TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:50	FR0000120271	45.63	EUR	272	CHIX	00042735902TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:50	FR0000120271	45.64	EUR	17	CHIX	00042735905TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:50	FR0000120271	45.64	EUR	20	CHIX	00042735903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:50	FR0000120271	45.64	EUR	200	CHIX	00042735904TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:45:50	FR0000120271	45.64	EUR	39	CHIX	00042735906TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:46:07	FR0000120271	45.64	EUR	292	XPAR	00042735907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:46:29	FR0000120271	45.64	EUR	324	BATE	00042735916TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:46:29	FR0000120271	45.64	EUR	276	TRQX	00042735917TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:49	FR0000120271	45.62	EUR	92	XPAR	00042735961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:49	FR0000120271	45.62	EUR	211	XPAR	00042735960TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:49	FR0000120271	45.62	EUR	220	TRQX	00042735958TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:48:49	FR0000120271	45.62	EUR	100	TRQX	00042735959TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:14	FR0000120271	45.64	EUR	49	XPAR	00042736050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:28	FR0000120271	45.64	EUR	19	XPAR	00042736055TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:28	FR0000120271	45.64	EUR	305	CHIX	00042736053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:28	FR0000120271	45.64	EUR	282	CHIX	00042736052TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:28	FR0000120271	45.64	EUR	318	XPAR	00042736054TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:30	FR0000120271	45.63	EUR	169	XPAR	00042736061TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:51:38	FR0000120271	45.63	EUR	309	TRQX	00042736062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:52:11	FR0000120271	45.62	EUR	303	XPAR	00042736114TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:53:30	FR0000120271	45.61	EUR	319	CHIX	00042736144TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:53:53	FR0000120271	45.60	EUR	210	XPAR	00042736146TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:53:53	FR0000120271	45.60	EUR	102	XPAR	00042736147TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:55:08	FR0000120271	45.61	EUR	153	BATE	00042736253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:55:08	FR0000120271	45.61	EUR	135	BATE	00042736254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:41	FR0000120271	45.65	EUR	232	CHIX	00042736286TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.65	EUR	269	CHIX	00042736287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.65	EUR	253	TRQX	00042736290TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.65	EUR	32	TRQX	00042736289TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.65	EUR	57	CHIX	00042736288TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.64	EUR	54	XPAR	00042736291TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:56:44	FR0000120271	45.64	EUR	267	XPAR	00042736292TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:57:00	FR0000120271	45.65	EUR	290	TRQX	00042736294TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:58:26	FR0000120271	45.65	EUR	320	XPAR	00042736310TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:58:26	FR0000120271	45.65	EUR	104	XPAR	00042736312TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:58:26	FR0000120271	45.65	EUR	192	XPAR	00042736311TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:58:26	FR0000120271	45.64	EUR	231	CHIX	00042736309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:59:11	FR0000120271	45.65	EUR	282	BATE	00042736315TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 10:59:11	FR0000120271	45.64	EUR	36	CHIX	00042736316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:01:23	FR0000120271	45.63	EUR	305	CHIX	00042736347TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:02:31	FR0000120271	45.62	EUR	312	TRQX	00042736360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:02:31	FR0000120271	45.62	EUR	277	CHIX	00042736361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:04:57	FR0000120271	45.66	EUR	292	XPAR	00042736411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:05:03	FR0000120271	45.66	EUR	289	TRQX	00042736421TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:05:03	FR0000120271	45.66	EUR	271	CHIX	00042736420TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:05:06	FR0000120271	45.65	EUR	3	XPAR	00042736426TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:05:06	FR0000120271	45.65	EUR	362	XPAR	00042736427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:05:36	FR0000120271	45.64	EUR	301	XPAR	00042736431TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:06:38	FR0000120271	45.63	EUR	326	CHIX	00042736456TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:07:27	FR0000120271	45.64	EUR	27	BATE	00042736460TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:07:27	FR0000120271	45.64	EUR	239	BATE	00042736459TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:07:27	FR0000120271	45.64	EUR	292	XPAR	00042736461TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:08:10	FR0000120271	45.64	EUR	308	TRQX	00042736467TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:08:41	FR0000120271	45.64	EUR	200	CHIX	00042736483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:08:46	FR0000120271	45.64	EUR	104	CHIX	00042736485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:10:17	FR0000120271	45.65	EUR	272	CHIX	00042736524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:10:27	FR0000120271	45.65	EUR	322	XPAR	00042736536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:10:27	FR0000120271	45.65	EUR	301	XPAR	00042736538TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:10:27	FR0000120271	45.65	EUR	18	XPAR	00042736537TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:12:02	FR0000120271	45.69	EUR	265	BATE	00042736556TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:12:02	FR0000120271	45.69	EUR	310	TRQX	00042736557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:13:33	FR0000120271	45.73	EUR	310	CHIX	00042736565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:14:20	FR0000120271	45.76	EUR	284	TRQX	00042736578TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:15:02	FR0000120271	45.79	EUR	302	XPAR	00042736595TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:09	FR0000120271	45.73	EUR	273	CHIX	00042736903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:22:09	FR0000120271	45.73	EUR	349	XPAR	00042736904TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:23:30	FR0000120271	45.70	EUR	316	CHIX	00042736983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:23:57	FR0000120271	45.72	EUR	83	BATE	00042737040TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:03	FR0000120271	45.72	EUR	137	BATE	00042737048TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:03	FR0000120271	45.72	EUR	53	BATE	00042737049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:03	FR0000120271	45.71	EUR	65	XPAR	00042737050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:24:03	FR0000120271	45.71	EUR	249	XPAR	00042737051TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:26:14	FR0000120271	45.75	EUR	310	CHIX	00042737181TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:26:14	FR0000120271	45.75	EUR	17	CHIX	00042737182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:26:14	FR0000120271	45.75	EUR	175	TRQX	00042737183TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:26:14	FR0000120271	45.75	EUR	137	TRQX	00042737184TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:26:21	FR0000120271	45.74	EUR	301	XPAR	00042737187TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:00	FR0000120271	45.80	EUR	321	TRQX	00042737249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000120271	45.79	EUR	294	CHIX	00042737255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:28:39	FR0000120271	45.79	EUR	313	XPAR	00042737261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:29:53	FR0000120271	45.78	EUR	298	XPAR	00042737280TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:30:58	FR0000120271	45.81	EUR	271	CHIX	00042737304TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:31:21	FR0000120271	45.78	EUR	313	CHIX	00042737306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:32:54	FR0000120271	45.85	EUR	277	TRQX	00042737317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:32:57	FR0000120271	45.84	EUR	324	XPAR	00042737318TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:34:20	FR0000120271	45.83	EUR	320	XPAR	00042737338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:35:06	FR0000120271	45.84	EUR	322	CHIX	00042737348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:35:14	FR0000120271	45.84	EUR	302	XPAR	00042737350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:36:04	FR0000120271	45.84	EUR	285	BATE	00042737356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:36:23	FR0000120271	45.84	EUR	126	TRQX	00042737366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:37:02	FR0000120271	45.83	EUR	325	BATE	00042737377TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:12	FR0000120271	45.85	EUR	102	CHIX	00042737467TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:12	FR0000120271	45.85	EUR	276	CHIX	00042737464TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:12	FR0000120271	45.85	EUR	218	CHIX	00042737466TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:12	FR0000120271	45.85	EUR	2	CHIX	00042737465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:14	FR0000120271	45.85	EUR	306	XPAR	00042737470TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:32	FR0000120271	45.84	EUR	313	XPAR	00042737480TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:38:32	FR0000120271	45.83	EUR	302	TRQX	00042737481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:42:14	FR0000120271	45.92	EUR	288	CHIX	00042737524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:42:14	FR0000120271	45.92	EUR	321	TRQX	00042737525TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:42:14	FR0000120271	45.92	EUR	329	XPAR	00042737526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:44:16	FR0000120271	45.91	EUR	38	CHIX	00042737554TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:44:16	FR0000120271	45.91	EUR	257	CHIX	00042737555TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:44:16	FR0000120271	45.90	EUR	131	XPAR	00042737558TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:44:16	FR0000120271	45.90	EUR	163	XPAR	00042737557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:44:16	FR0000120271	45.90	EUR	303	XPAR	00042737556TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:45:04	FR0000120271	45.88	EUR	300	CHIX	00042737569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:46:05	FR0000120271	45.85	EUR	305	TRQX	00042737578TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:48:40	FR0000120271	45.87	EUR	271	CHIX	00042737595TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:49:03	FR0000120271	45.86	EUR	31	XPAR	00042737599TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:49:03	FR0000120271	45.86	EUR	132	XPAR	00042737600TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:49:03	FR0000120271	45.86	EUR	286	XPAR	00042737601TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:50:02	FR0000120271	45.87	EUR	1	TRQX	00042737613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:50:39	FR0000120271	45.87	EUR	276	TRQX	00042737619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:50:39	FR0000120271	45.87	EUR	293	BATE	00042737618TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:50:39	FR0000120271	45.87	EUR	95	XPAR	00042737620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:50:39	FR0000120271	45.87	EUR	230	XPAR	00042737621TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:51:36	FR0000120271	45.88	EUR	189	CHIX	00042737635TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:51:36	FR0000120271	45.88	EUR	47	CHIX	00042737637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:51:36	FR0000120271	45.88	EUR	85	CHIX	00042737634TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:51:36	FR0000120271	45.88	EUR	251	CHIX	00042737636TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:51:56	FR0000120271	45.88	EUR	280	TRQX	00042737638TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000120271	45.88	EUR	321	BATE	00042737641TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:53:00	FR0000120271	45.87	EUR	342	XPAR	00042737644TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:54:25	FR0000120271	45.89	EUR	301	CHIX	00042737661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:55:10	FR0000120271	45.89	EUR	298	XPAR	00042737665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:56:50	FR0000120271	45.90	EUR	317	XPAR	00042737676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:57:46	FR0000120271	45.91	EUR	316	CHIX	00042737688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:58:14	FR0000120271	45.92	EUR	296	TRQX	00042737696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:58:14	FR0000120271	45.92	EUR	269	TRQX	00042737697TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:59:13	FR0000120271	45.93	EUR	273	CHIX	00042737704TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 11:59:13	FR0000120271	45.92	EUR	298	XPAR	00042737705TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:00:16	FR0000120271	45.96	EUR	315	XPAR	00042737721TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:01:10	FR0000120271	45.93	EUR	17	CHIX	00042737733TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:01:46	FR0000120271	45.93	EUR	267	CHIX	00042737740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:02:55	FR0000120271	45.91	EUR	302	XPAR	00042737743TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:04:50	FR0000120271	45.95	EUR	296	CHIX	00042737771TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:05:38	FR0000120271	45.95	EUR	175	BATE	00042737802TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:05:38	FR0000120271	45.95	EUR	300	TRQX	00042737801TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:05:38	FR0000120271	45.95	EUR	136	BATE	00042737803TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:06:17	FR0000120271	45.95	EUR	270	CHIX	00042737816TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:07:54	FR0000120271	45.98	EUR	293	CHIX	00042737893TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:07:54	FR0000120271	45.98	EUR	270	TRQX	00042737894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:07:54	FR0000120271	45.97	EUR	297	XPAR	00042737895TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:08:15	FR0000120271	45.97	EUR	176	XPAR	00042737910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:08:15	FR0000120271	45.97	EUR	138	XPAR	00042737909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:10:08	FR0000120271	45.98	EUR	290	BATE	00042737941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:10:11	FR0000120271	45.97	EUR	297	XPAR	00042737945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:11:09	FR0000120271	45.97	EUR	17	TRQX	00042737966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:11:09	FR0000120271	45.97	EUR	222	TRQX	00042737967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:11:36	FR0000120271	45.97	EUR	291	CHIX	00042737973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:11:36	FR0000120271	45.97	EUR	77	TRQX	00042737974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:11:46	FR0000120271	45.97	EUR	338	XPAR	00042737975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:12:27	FR0000120271	45.94	EUR	274	CHIX	00042737989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:14:31	FR0000120271	45.94	EUR	329	CHIX	00042738053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:14:31	FR0000120271	45.93	EUR	48	XPAR	00042738055TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:14:31	FR0000120271	45.93	EUR	343	XPAR	00042738054TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:15:53	FR0000120271	45.89	EUR	318	TRQX	00042738091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:17:59	FR0000120271	45.85	EUR	47	XPAR	00042738120TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:17:59	FR0000120271	45.85	EUR	265	XPAR	00042738119TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:19:06	FR0000120271	45.84	EUR	213	CHIX	00042738156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:19:08	FR0000120271	45.84	EUR	30	CHIX	00042738157TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:19:13	FR0000120271	45.84	EUR	56	CHIX	00042738159TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:19:13	FR0000120271	45.84	EUR	301	TRQX	00042738160TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:19:13	FR0000120271	45.84	EUR	315	XPAR	00042738161TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:20:23	FR0000120271	45.83	EUR	321	XPAR	00042738181TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:20:23	FR0000120271	45.83	EUR	271	CHIX	00042738184TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:21:59	FR0000120271	45.81	EUR	277	CHIX	00042738200TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:22:58	FR0000120271	45.79	EUR	117	BATE	00042738209TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:23:00	FR0000120271	45.79	EUR	196	BATE	00042738210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:23:24	FR0000120271	45.77	EUR	298	XPAR	00042738213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:23:50	FR0000120271	45.76	EUR	307	XPAR	00042738222TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:25:44	FR0000120271	45.76	EUR	295	CHIX	00042738252TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:25:44	FR0000120271	45.76	EUR	316	BATE	00042738251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:25:46	FR0000120271	45.76	EUR	153	TRQX	00042738253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:25:48	FR0000120271	45.76	EUR	160	TRQX	00042738254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:26:24	FR0000120271	45.72	EUR	270	TRQX	00042738260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:27:26	FR0000120271	45.72	EUR	306	XPAR	00042738270TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:27:56	FR0000120271	45.73	EUR	93	CHIX	00042738277TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:27:56	FR0000120271	45.73	EUR	176	CHIX	00042738278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:28:59	FR0000120271	45.73	EUR	302	CHIX	00042738311TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:32:11	FR0000120271	45.75	EUR	306	XPAR	00042738394TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:33:36	FR0000120271	45.75	EUR	298	CHIX	00042738403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:33:36	FR0000120271	45.75	EUR	118	TRQX	00042738404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:39:00	FR0000120271	45.75	EUR	344	XPAR	00042738513TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:41:41	FR0000120271	45.77	EUR	273	CHIX	00042738556TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:41:41	FR0000120271	45.77	EUR	264	BATE	00042738555TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:42:18	FR0000120271	45.76	EUR	318	TRQX	00042738562TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:43:45	FR0000120271	45.75	EUR	289	BATE	00042738586TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:44:28	FR0000120271	45.72	EUR	266	CHIX	00042738616TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:44:28	FR0000120271	45.72	EUR	328	CHIX	00042738617TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:45:27	FR0000120271	45.72	EUR	116	XPAR	00042738633TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:45:27	FR0000120271	45.72	EUR	240	XPAR	00042738632TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:46:21	FR0000120271	45.72	EUR	282	TRQX	00042738645TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:48:45	FR0000120271	45.72	EUR	311	CHIX	00042738717TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000120271	45.71	EUR	293	XPAR	00042738749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000120271	45.71	EUR	326	TRQX	00042738759TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000120271	45.70	EUR	318	XPAR	00042738750TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:49:53	FR0000120271	45.70	EUR	311	XPAR	00042738752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:52:01	FR0000120271	45.71	EUR	318	CHIX	00042738807TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:52:01	FR0000120271	45.71	EUR	281	CHIX	00042738806TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:53:37	FR0000120271	45.71	EUR	297	XPAR	00042738842TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:53:57	FR0000120271	45.72	EUR	331	XPAR	00042738848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:38	FR0000120271	45.74	EUR	10	TRQX	00042738890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:38	FR0000120271	45.74	EUR	19	TRQX	00042738889TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:38	FR0000120271	45.74	EUR	294	CHIX	00042738887TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:38	FR0000120271	45.74	EUR	280	TRQX	00042738888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:55:38	FR0000120271	45.74	EUR	330	BATE	00042738886TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:57:30	FR0000120271	45.76	EUR	305	XPAR	00042738928TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:57:34	FR0000120271	45.76	EUR	299	TRQX	00042738929TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:58:56	FR0000120271	45.76	EUR	290	CHIX	00042738950TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:58:56	FR0000120271	45.76	EUR	307	CHIX	00042738949TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 12:58:56	FR0000120271	45.76	EUR	310	BATE	00042738951TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:01:02	FR0000120271	45.83	EUR	298	XPAR	00042738979TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:01:02	FR0000120271	45.83	EUR	299	XPAR	00042738980TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:01:02	FR0000120271	45.83	EUR	192	CHIX	00042738982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:01:02	FR0000120271	45.83	EUR	89	CHIX	00042738981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:02:10	FR0000120271	45.82	EUR	329	TRQX	00042738996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:02:57	FR0000120271	45.83	EUR	268	TRQX	00042739022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:03:50	FR0000120271	45.84	EUR	284	CHIX	00042739034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:04:14	FR0000120271	45.83	EUR	266	CHIX	00042739042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:05:33	FR0000120271	45.85	EUR	73	XPAR	00042739084TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:05:33	FR0000120271	45.85	EUR	311	XPAR	00042739083TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:05:33	FR0000120271	45.85	EUR	238	XPAR	00042739085TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:07:50	FR0000120271	45.88	EUR	266	CHIX	00042739164TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:09:32	FR0000120271	45.86	EUR	329	XPAR	00042739197TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:09:32	FR0000120271	45.86	EUR	17	TRQX	00042739196TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:10:45	FR0000120271	45.86	EUR	40	CHIX	00042739214TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:10:45	FR0000120271	45.86	EUR	305	TRQX	00042739216TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:10:45	FR0000120271	45.86	EUR	286	CHIX	00042739215TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:02	FR0000120271	45.87	EUR	306	CHIX	00042739248TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:02	FR0000120271	45.87	EUR	329	TRQX	00042739250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:12:02	FR0000120271	45.87	EUR	283	BATE	00042739249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:53	FR0000120271	45.84	EUR	289	BATE	00042739283TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:54	FR0000120271	45.83	EUR	265	CHIX	00042739284TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:13:55	FR0000120271	45.83	EUR	160	XPAR	00042739285TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:16:33	FR0000120271	45.84	EUR	200	XPAR	00042739324TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:18:15	FR0000120271	45.87	EUR	295	XPAR	00042739366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:18:15	FR0000120271	45.87	EUR	316	XPAR	00042739367TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:18:20	FR0000120271	45.86	EUR	307	CHIX	00042739370TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:18:20	FR0000120271	45.86	EUR	292	TRQX	00042739371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:20:05	FR0000120271	45.88	EUR	288	CHIX	00042739397TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:21:10	FR0000120271	45.88	EUR	322	CHIX	00042739415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:22:31	FR0000120271	45.85	EUR	294	TRQX	00042739433TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:22:31	FR0000120271	45.85	EUR	333	XPAR	00042739435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:24:28	FR0000120271	45.85	EUR	145	XPAR	00042739454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000120271	45.88	EUR	316	XPAR	00042739543TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000120271	45.88	EUR	289	TRQX	00042739539TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000120271	45.88	EUR	330	CHIX	00042739538TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:26:53	FR0000120271	45.88	EUR	332	XPAR	00042739544TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:28:21	FR0000120271	45.88	EUR	293	BATE	00042739570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:28:22	FR0000120271	45.86	EUR	322	XPAR	00042739571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:28:41	FR0000120271	45.85	EUR	316	CHIX	00042739572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:29:16	FR0000120271	45.83	EUR	286	CHIX	00042739581TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:30:27	FR0000120271	45.81	EUR	246	BATE	00042739635TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:30:27	FR0000120271	45.81	EUR	43	BATE	00042739634TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	11	TRQX	00042739683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	32	TRQX	00042739686TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	64	TRQX	00042739682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	225	TRQX	00042739685TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	313	CHIX	00042739681TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:32:14	FR0000120271	45.87	EUR	246	TRQX	00042739684TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:33:16	FR0000120271	45.88	EUR	325	XPAR	00042739710TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:33:38	FR0000120271	45.89	EUR	317	XPAR	00042739735TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:34:54	FR0000120271	45.89	EUR	30	CHIX	00042739750TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:34:54	FR0000120271	45.89	EUR	293	CHIX	00042739751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:35:33	FR0000120271	45.88	EUR	321	XPAR	00042739766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:36:14	FR0000120271	45.89	EUR	193	CHIX	00042739773TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:36:14	FR0000120271	45.89	EUR	81	CHIX	00042739774TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:38:39	FR0000120271	45.90	EUR	323	TRQX	00042739803TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:39:33	FR0000120271	45.89	EUR	330	CHIX	00042739806TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:15	FR0000120271	45.89	EUR	268	TRQX	00042739827TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:18	FR0000120271	45.88	EUR	368	XPAR	00042739829TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:41:18	FR0000120271	45.88	EUR	304	XPAR	00042739828TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000120271	45.86	EUR	233	XPAR	00042739888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000120271	45.86	EUR	66	XPAR	00042739890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000120271	45.86	EUR	17	CHIX	00042739891TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:42	FR0000120271	45.86	EUR	17	CHIX	00042739892TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:43:55	FR0000120271	45.85	EUR	295	BATE	00042739901TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:45:47	FR0000120271	45.85	EUR	75	CHIX	00042739924TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:45:58	FR0000120271	45.85	EUR	309	BATE	00042739928TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:46:30	FR0000120271	45.86	EUR	313	CHIX	00042739944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:47:18	FR0000120271	45.88	EUR	282	CHIX	00042739960TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:47:43	FR0000120271	45.87	EUR	319	TRQX	00042739971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:47:44	FR0000120271	45.87	EUR	307	XPAR	00042739974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:47:44	FR0000120271	45.86	EUR	324	XPAR	00042739973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:48:57	FR0000120271	45.87	EUR	108	CHIX	00042739995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:48:57	FR0000120271	45.87	EUR	176	CHIX	00042739996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:50:45	FR0000120271	45.87	EUR	270	TRQX	00042740033TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:51:34	FR0000120271	45.87	EUR	312	XPAR	00042740041TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:51:34	FR0000120271	45.87	EUR	319	XPAR	00042740042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:52:45	FR0000120271	45.86	EUR	27	CHIX	00042740054TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:52:45	FR0000120271	45.86	EUR	292	CHIX	00042740053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:54:54	FR0000120271	45.84	EUR	223	XPAR	00042740073TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:54:54	FR0000120271	45.84	EUR	75	XPAR	00042740072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:27	FR0000120271	45.83	EUR	296	CHIX	00042740089TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:55:48	FR0000120271	45.82	EUR	273	TRQX	00042740098TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:56:38	FR0000120271	45.79	EUR	266	CHIX	00042740107TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:59:20	FR0000120271	45.82	EUR	363	XPAR	00042740171TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 13:59:20	FR0000120271	45.82	EUR	318	XPAR	00042740170TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:00:17	FR0000120271	45.84	EUR	307	CHIX	00042740201TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:00:47	FR0000120271	45.85	EUR	280	TRQX	00042740215TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:00:48	FR0000120271	45.85	EUR	36	XPAR	00042740217TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:00:48	FR0000120271	45.85	EUR	275	XPAR	00042740216TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:09	FR0000120271	45.86	EUR	100	TRQX	00042740425TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:09	FR0000120271	45.86	EUR	100	TRQX	00042740426TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:10:09	FR0000120271	45.86	EUR	17	TRQX	00042740427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:11:15	FR0000120271	45.88	EUR	325	TRQX	00042740465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:11:17	FR0000120271	45.87	EUR	319	XPAR	00042740468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:12:55	FR0000120271	45.89	EUR	309	CHIX	00042740488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:13:24	FR0000120271	45.89	EUR	292	CHIX	00042740492TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:13:25	FR0000120271	45.88	EUR	324	XPAR	00042740493TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:15:51	FR0000120271	45.90	EUR	270	CHIX	00042740518TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:15:51	FR0000120271	45.89	EUR	49	XPAR	00042740519TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:15:51	FR0000120271	45.89	EUR	252	XPAR	00042740520TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:17:09	FR0000120271	45.89	EUR	332	XPAR	00042740549TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:19:24	FR0000120271	45.90	EUR	325	CHIX	00042740582TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:19:24	FR0000120271	45.90	EUR	267	BATE	00042740583TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:19:24	FR0000120271	45.90	EUR	316	TRQX	00042740584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:20:02	FR0000120271	45.92	EUR	272	BATE	00042740596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:20:02	FR0000120271	45.92	EUR	69	TRQX	00042740597TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:20:02	FR0000120271	45.92	EUR	253	TRQX	00042740598TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:22:11	FR0000120271	46.00	EUR	325	XPAR	00042740676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:22:12	FR0000120271	45.99	EUR	308	CHIX	00042740677TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:01	FR0000120271	46.00	EUR	330	XPAR	00042740697TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:01	FR0000120271	46.00	EUR	226	XPAR	00042740698TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:01	FR0000120271	46.00	EUR	275	CHIX	00042740696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:01	FR0000120271	46.00	EUR	17	XPAR	00042740699TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:23:01	FR0000120271	46.00	EUR	105	XPAR	00042740700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:34	FR0000120271	46.01	EUR	292	TRQX	00042740761TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:34	FR0000120271	46.01	EUR	309	CHIX	00042740760TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:26:34	FR0000120271	46.01	EUR	327	XPAR	00042740762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:09	FR0000120271	46.05	EUR	200	XPAR	00042740839TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:09	FR0000120271	46.05	EUR	353	XPAR	00042740838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:09	FR0000120271	46.05	EUR	103	XPAR	00042740840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:40	FR0000120271	46.06	EUR	1	CHIX	00042740850TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:40	FR0000120271	46.06	EUR	219	CHIX	00042740851TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:43	FR0000120271	46.06	EUR	17	CHIX	00042740854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:47	FR0000120271	46.06	EUR	42	CHIX	00042740855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:47	FR0000120271	46.06	EUR	280	CHIX	00042740856TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:29:59	FR0000120271	46.04	EUR	281	TRQX	00042740859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000120271	46.15	EUR	294	CHIX	00042740907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:48	FR0000120271	46.15	EUR	330	TRQX	00042740908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:49	FR0000120271	46.15	EUR	311	BATE	00042740915TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:30:49	FR0000120271	46.15	EUR	300	BATE	00042740914TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:01	FR0000120271	46.16	EUR	316	CHIX	00042740940TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:32:01	FR0000120271	46.16	EUR	306	CHIX	00042740939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:10	FR0000120271	46.19	EUR	286	CHIX	00042740984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:10	FR0000120271	46.18	EUR	339	XPAR	00042740985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:11	FR0000120271	46.18	EUR	274	TRQX	00042740988TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:11	FR0000120271	46.18	EUR	306	TRQX	00042740989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:13	FR0000120271	46.18	EUR	27	CHIX	00042740990TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:17	FR0000120271	46.18	EUR	272	CHIX	00042740991TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:33:18	FR0000120271	46.16	EUR	316	XPAR	00042740992TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:10	FR0000120271	46.19	EUR	330	CHIX	00042741018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:17	FR0000120271	46.18	EUR	291	XPAR	00042741019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:28	FR0000120271	46.17	EUR	294	CHIX	00042741024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:49	FR0000120271	46.14	EUR	173	TRQX	00042741041TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:49	FR0000120271	46.14	EUR	280	TRQX	00042741043TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:49	FR0000120271	46.14	EUR	150	TRQX	00042741042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:34:51	FR0000120271	46.13	EUR	307	BATE	00042741044TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:35:48	FR0000120271	46.06	EUR	289	CHIX	00042741053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:15	FR0000120271	46.07	EUR	7	BATE	00042741059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:15	FR0000120271	46.07	EUR	44	BATE	00042741060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:17	FR0000120271	46.07	EUR	182	BATE	00042741067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:17	FR0000120271	46.07	EUR	39	BATE	00042741064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:17	FR0000120271	46.07	EUR	12	BATE	00042741063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:17	FR0000120271	46.07	EUR	4	BATE	00042741065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:17	FR0000120271	46.07	EUR	24	BATE	00042741066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:36:27	FR0000120271	46.06	EUR	307	XPAR	00042741068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:37:07	FR0000120271	46.03	EUR	313	XPAR	00042741079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:37:31	FR0000120271	46.03	EUR	9	CHIX	00042741084TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:37:31	FR0000120271	46.03	EUR	263	CHIX	00042741085TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:37:31	FR0000120271	46.03	EUR	269	CHIX	00042741086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:28	FR0000120271	46.03	EUR	17	TRQX	00042741101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:28	FR0000120271	46.03	EUR	293	TRQX	00042741102TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:29	FR0000120271	46.01	EUR	295	XPAR	00042741104TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:29	FR0000120271	46.01	EUR	266	CHIX	00042741103TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:29	FR0000120271	46.01	EUR	89	TRQX	00042741107TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:38:29	FR0000120271	46.01	EUR	190	TRQX	00042741108TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:39:16	FR0000120271	46.00	EUR	272	CHIX	00042741125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:39:58	FR0000120271	46.00	EUR	305	TRQX	00042741129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:42	FR0000120271	45.99	EUR	304	CHIX	00042741169TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:42	FR0000120271	45.99	EUR	308	CHIX	00042741168TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:40:42	FR0000120271	45.99	EUR	298	XPAR	00042741170TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:41:07	FR0000120271	46.00	EUR	309	XPAR	00042741192TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:42:22	FR0000120271	45.99	EUR	211	CHIX	00042741207TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:42:22	FR0000120271	45.99	EUR	115	CHIX	00042741208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:10	FR0000120271	46.00	EUR	113	TRQX	00042741222TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:10	FR0000120271	46.00	EUR	189	TRQX	00042741223TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:10	FR0000120271	46.00	EUR	25	TRQX	00042741224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:14	FR0000120271	45.98	EUR	13	BATE	00042741236TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:14	FR0000120271	45.98	EUR	92	BATE	00042741235TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:14	FR0000120271	45.98	EUR	33	BATE	00042741234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:14	FR0000120271	45.98	EUR	100	BATE	00042741237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:43:14	FR0000120271	45.98	EUR	34	BATE	00042741238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:09	FR0000120271	45.99	EUR	197	BATE	00042741252TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:09	FR0000120271	45.99	EUR	315	CHIX	00042741251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:09	FR0000120271	45.99	EUR	297	TRQX	00042741253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:09	FR0000120271	45.99	EUR	48	BATE	00042741249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:09	FR0000120271	45.99	EUR	28	BATE	00042741250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:30	FR0000120271	45.98	EUR	320	XPAR	00042741263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:44:56	FR0000120271	45.96	EUR	288	CHIX	00042741282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:45:22	FR0000120271	45.97	EUR	301	XPAR	00042741306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:46:14	FR0000120271	45.99	EUR	298	CHIX	00042741324TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:46:57	FR0000120271	45.96	EUR	327	TRQX	00042741341TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:47:31	FR0000120271	45.98	EUR	302	XPAR	00042741345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:47:34	FR0000120271	45.98	EUR	303	CHIX	00042741347TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:11	FR0000120271	45.98	EUR	279	CHIX	00042741358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:48:33	FR0000120271	45.98	EUR	285	TRQX	00042741363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:49:39	FR0000120271	46.00	EUR	320	CHIX	00042741380TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:49:41	FR0000120271	46.00	EUR	292	XPAR	00042741384TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:50:08	FR0000120271	46.00	EUR	310	XPAR	00042741400TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:50:13	FR0000120271	46.00	EUR	40	BATE	00042741401TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:50:38	FR0000120271	46.00	EUR	237	BATE	00042741403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:50:38	FR0000120271	46.00	EUR	271	BATE	00042741404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:50:38	FR0000120271	46.00	EUR	287	TRQX	00042741405TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:51:47	FR0000120271	46.00	EUR	199	CHIX	00042741429TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:52:03	FR0000120271	46.01	EUR	274	CHIX	00042741431TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:52:08	FR0000120271	46.00	EUR	83	CHIX	00042741434TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:52:23	FR0000120271	46.00	EUR	268	TRQX	00042741436TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:54:18	FR0000120271	46.07	EUR	351	XPAR	00042741473TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:55:29	FR0000120271	46.09	EUR	290	CHIX	00042741490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 14:56:53	FR0000120271	46.11	EUR	300	TRQX	00042741512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:06:57	FR0000120271	46.06	EUR	321	XPAR	00042741805TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:09:59	FR0000120271	46.09	EUR	323	CHIX	00042741899TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:11:02	FR0000120271	46.13	EUR	316	TRQX	00042741968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:12:32	FR0000120271	46.10	EUR	136	XPAR	00042742031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:12:32	FR0000120271	46.10	EUR	173	XPAR	00042742032TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:13:17	FR0000120271	46.09	EUR	162	BATE	00042742045TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:13:17	FR0000120271	46.09	EUR	127	BATE	00042742044TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:14:32	FR0000120271	46.08	EUR	316	CHIX	00042742103TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:16:12	FR0000120271	46.09	EUR	291	TRQX	00042742174TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:16:36	FR0000120271	46.08	EUR	110	XPAR	00042742192TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:16:36	FR0000120271	46.08	EUR	33	XPAR	00042742194TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:16:36	FR0000120271	46.08	EUR	200	XPAR	00042742193TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:41	FR0000120271	46.07	EUR	317	CHIX	00042742227TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:18:52	FR0000120271	46.07	EUR	310	XPAR	00042742230TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:20:03	FR0000120271	46.06	EUR	44	TRQX	00042742306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:20:03	FR0000120271	46.06	EUR	271	TRQX	00042742307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:21:12	FR0000120271	46.06	EUR	321	BATE	00042742332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:23:07	FR0000120271	46.10	EUR	323	XPAR	00042742379TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:23:16	FR0000120271	46.09	EUR	267	CHIX	00042742381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:06	FR0000120271	46.13	EUR	149	TRQX	00042742412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:06	FR0000120271	46.13	EUR	100	TRQX	00042742413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:07	FR0000120271	46.13	EUR	77	TRQX	00042742414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:27	FR0000120271	46.13	EUR	97	CHIX	00042742421TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:26:27	FR0000120271	46.13	EUR	173	CHIX	00042742420TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:27:58	FR0000120271	46.14	EUR	257	XPAR	00042742447TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:27:58	FR0000120271	46.14	EUR	61	XPAR	00042742448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:29:25	FR0000120271	46.11	EUR	268	BATE	00042742479TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:30:15	FR0000120271	46.11	EUR	296	CHIX	00042742486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:30:15	FR0000120271	46.11	EUR	305	TRQX	00042742487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:32:39	FR0000120271	46.13	EUR	101	XPAR	00042742527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:32:39	FR0000120271	46.13	EUR	219	XPAR	00042742526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:33:32	FR0000120271	46.11	EUR	282	CHIX	00042742548TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:00	FR0000120271	46.13	EUR	54	TRQX	00042742596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:00	FR0000120271	46.13	EUR	226	TRQX	00042742595TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:39	FR0000120271	46.08	EUR	266	BATE	00042742616TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:35:44	FR0000120271	46.08	EUR	12	XPAR	00042742619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:36:10	FR0000120271	46.07	EUR	329	XPAR	00042742633TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:36:54	FR0000120271	46.06	EUR	272	CHIX	00042742652TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:38:53	FR0000120271	46.06	EUR	294	TRQX	00042742677TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:39:38	FR0000120271	46.03	EUR	329	XPAR	00042742730TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:40:21	FR0000120271	46.04	EUR	94	CHIX	00042742739TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:40:21	FR0000120271	46.04	EUR	231	CHIX	00042742740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:10	FR0000120271	46.06	EUR	151	BATE	00042742774TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:10	FR0000120271	46.06	EUR	175	BATE	00042742773TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:50	FR0000120271	46.04	EUR	265	TRQX	00042742779TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:42:55	FR0000120271	46.03	EUR	321	XPAR	00042742780TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:43:47	FR0000120271	46.01	EUR	300	CHIX	00042742801TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:00	FR0000120271	46.07	EUR	135	TRQX	00042742875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:00	FR0000120271	46.07	EUR	67	TRQX	00042742874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:00	FR0000120271	46.07	EUR	30	TRQX	00042742873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:00	FR0000120271	46.07	EUR	81	TRQX	00042742876TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:01	FR0000120271	46.06	EUR	11	XPAR	00042742877TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:01	FR0000120271	46.06	EUR	310	XPAR	00042742879TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:47:27	FR0000120271	46.06	EUR	320	CHIX	00042742890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:31	FR0000120271	46.06	EUR	326	BATE	00042742972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:50:33	FR0000120271	46.05	EUR	297	XPAR	00042742973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000120271	46.02	EUR	246	TRQX	00042743014TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000120271	46.02	EUR	83	TRQX	00042743015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000120271	46.01	EUR	45	CHIX	00042743018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000120271	46.01	EUR	200	CHIX	00042743017TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:07	FR0000120271	46.01	EUR	30	CHIX	00042743016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	325	CHIX	00042743039TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	298	CHIX	00042743034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	283	CHIX	00042743038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	1773	CHIX	00042743037TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	255	BATE	00042743035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	302	CHIX	00042743036TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	283	TRQX	00042743040TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	330	TRQX	00042743041TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	298	TRQX	00042743044TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	329	TRQX	00042743046TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	324	TRQX	00042743045TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	291	TRQX	00042743042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	306	TRQX	00042743043TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:14	FR0000120271	46.00	EUR	343	XPAR	00042743047TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:15	FR0000120271	46.00	EUR	55	CHIX	00042743048TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:15	FR0000120271	46.00	EUR	149	CHIX	00042743049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:51:23	FR0000120271	46.00	EUR	88	CHIX	00042743064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:35	FR0000120271	46.09	EUR	281	CHIX	00042743149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:35	FR0000120271	46.09	EUR	323	XPAR	00042743153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:35	FR0000120271	46.09	EUR	48	CHIX	00042743150TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:43	FR0000120271	46.09	EUR	154	TRQX	00042743155TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:55:43	FR0000120271	46.09	EUR	134	TRQX	00042743154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:50	FR0000120271	46.13	EUR	46	BATE	00042743210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:50	FR0000120271	46.13	EUR	252	BATE	00042743211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:50	FR0000120271	46.13	EUR	313	XPAR	00042743213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 15:58:50	FR0000120271	46.13	EUR	303	CHIX	00042743212TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:00:32	FR0000120271	46.11	EUR	307	TRQX	00042743256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:01:14	FR0000120271	46.05	EUR	126	XPAR	00042743276TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:02:12	FR0000120271	46.05	EUR	186	CHIX	00042743308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:02:12	FR0000120271	46.05	EUR	90	CHIX	00042743309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:10	FR0000120271	46.02	EUR	130	XPAR	00042743320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:10	FR0000120271	46.02	EUR	171	XPAR	00042743321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	303	TRQX	00042743351TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	270	CHIX	00042743347TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	297	CHIX	00042743348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	560	TRQX	00042743350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	246	BATE	00042743345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	618	CHIX	00042743344TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	321	CHIX	00042743349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	305	CHIX	00042743346TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:43	FR0000120271	46.00	EUR	278	TRQX	00042743352TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:47	FR0000120271	46.00	EUR	311	XPAR	00042743353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:47	FR0000120271	46.00	EUR	569	TRQX	00042743354TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:47	FR0000120271	46.00	EUR	200	CHIX	00042743355TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	289	TRQX	00042743357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	479	CHIX	00042743356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	200	CHIX	00042743359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	17	CHIX	00042743360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	17	CHIX	00042743358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	283	CHIX	00042743362TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	46.00	EUR	95	CHIX	00042743361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:03:48	FR0000120271	45.99	EUR	282	CHIX	00042743363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:04:54	FR0000120271	46.02	EUR	309	TRQX	00042743487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:07	FR0000120271	46.02	EUR	100	BATE	00042743491TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:07	FR0000120271	46.02	EUR	201	BATE	00042743492TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:07	FR0000120271	46.01	EUR	320	CHIX	00042743493TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:15	FR0000120271	46.00	EUR	213	CHIX	00042743499TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:15	FR0000120271	46.00	EUR	117	CHIX	00042743498TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:05:26	FR0000120271	46.00	EUR	320	XPAR	00042743506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:11:35	FR0000120271	45.92	EUR	301 XPAR	00042743647TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:06	FR0000120271	45.93	EUR	253 BATE	00042743657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	139 XPAR	00042743662TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	67 BATE	00042743658TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	199 XPAR	00042743663TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	286 CHIX	00042743661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	108 CHIX	00042743660TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:17	FR0000120271	45.93	EUR	175 CHIX	00042743659TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000120271	45.92	EUR	17 TRQX	00042743671TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:12:23	FR0000120271	45.92	EUR	312 TRQX	00042743672TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:11	FR0000120271	45.94	EUR	281 XPAR	00042743690TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:11	FR0000120271	45.94	EUR	26 XPAR	00042743689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:13:36	FR0000120271	45.93	EUR	302 XPAR	00042743693TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:14:27	FR0000120271	45.94	EUR	136 CHIX	00042743721TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:14:27	FR0000120271	45.94	EUR	135 CHIX	00042743722TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:26	FR0000120271	45.96	EUR	314 XPAR	00042743750TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:27	FR0000120271	45.96	EUR	278 TRQX	00042743751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:15:27	FR0000120271	45.96	EUR	302 XPAR	00042743752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:08	FR0000120271	45.96	EUR	144 CHIX	00042743766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:08	FR0000120271	45.96	EUR	184 CHIX	00042743767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:08	FR0000120271	45.96	EUR	177 CHIX	00042743765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:08	FR0000120271	45.96	EUR	95 CHIX	00042743764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:41	FR0000120271	45.94	EUR	80 XPAR	00042743788TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:16:41	FR0000120271	45.94	EUR	216 XPAR	00042743787TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:17:04	FR0000120271	45.94	EUR	318 TRQX	00042743800TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:17:10	FR0000120271	45.93	EUR	321 XPAR	00042743802TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:18:15	FR0000120271	45.96	EUR	218 CHIX	00042743815TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:18:15	FR0000120271	45.96	EUR	68 CHIX	00042743817TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:18:15	FR0000120271	45.96	EUR	200 CHIX	00042743816TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:18:37	FR0000120271	45.95	EUR	364 XPAR	00042743821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:36	FR0000120271	45.96	EUR	2 CHIX	00042743850TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:36	FR0000120271	45.96	EUR	53 CHIX	00042743851TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:36	FR0000120271	45.96	EUR	229 CHIX	00042743852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:19:36	FR0000120271	45.96	EUR	334 XPAR	00042743853TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:01	FR0000120271	45.95	EUR	304 TRQX	00042743854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:01	FR0000120271	45.95	EUR	310 BATE	00042743855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:48	FR0000120271	45.96	EUR	305 XPAR	00042743863TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:20:52	FR0000120271	45.95	EUR	330 XPAR	00042743864TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:21:24	FR0000120271	45.92	EUR	295 XPAR	00042743886TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:21:24	FR0000120271	45.92	EUR	277 CHIX	00042743889TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:22:03	FR0000120271	45.91	EUR	268 TRQX	00042743894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:23:14	FR0000120271	45.93	EUR	20 CHIX	00042743909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:23:14	FR0000120271	45.93	EUR	263 CHIX	00042743910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:23:19	FR0000120271	45.93	EUR	197 CHIX	00042743911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:23:19	FR0000120271	45.93	EUR	110 CHIX	00042743912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:24:41	FR0000120271	45.93	EUR	3 XPAR	00042743949TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:24:43	FR0000120271	45.93	EUR	22 TRQX	00042743951TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:24:43	FR0000120271	45.93	EUR	243 TRQX	00042743950TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:24:58	FR0000120271	45.94	EUR	301 XPAR	00042743956TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:14	FR0000120271	45.93	EUR	112 BATE	00042743962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:14	FR0000120271	45.93	EUR	126 BATE	00042743961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:42	FR0000120271	45.93	EUR	163 CHIX	00042743969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:43	FR0000120271	45.93	EUR	308 CHIX	00042743971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:43	FR0000120271	45.93	EUR	301 XPAR	00042743972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:43	FR0000120271	45.93	EUR	104 CHIX	00042743970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:50	FR0000120271	45.93	EUR	90 TRQX	00042743973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:25:50	FR0000120271	45.93	EUR	203 TRQX	00042743974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:02	FR0000120271	45.95	EUR	56 XPAR	00042743979TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:02	FR0000120271	45.95	EUR	56 XPAR	00042743981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:02	FR0000120271	45.95	EUR	225 XPAR	00042743980TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:02	FR0000120271	45.94	EUR	305 XPAR	00042743982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:43	FR0000120271	45.96	EUR	134 BATE	00042744019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:43	FR0000120271	45.96	EUR	63 BATE	00042744021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:43	FR0000120271	45.96	EUR	25 BATE	00042744022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:43	FR0000120271	45.96	EUR	55 BATE	00042744020TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:53	FR0000120271	45.95	EUR	14 XPAR	00042744027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:53	FR0000120271	45.95	EUR	82 XPAR	00042744025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:26:53	FR0000120271	45.95	EUR	198 XPAR	00042744026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:27:27	FR0000120271	45.95	EUR	297 CHIX	00042744035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:27:55	FR0000120271	45.97	EUR	296 XPAR	00042744050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:05	FR0000120271	45.97	EUR	323 XPAR	00042744052TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:30	FR0000120271	45.96	EUR	300 XPAR	00042744060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:46	FR0000120271	45.95	EUR	71 XPAR	00042744075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:46	FR0000120271	45.95	EUR	200 XPAR	00042744076TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:47	FR0000120271	45.95	EUR	62 XPAR	00042744077TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:28:56	FR0000120271	45.94	EUR	313 TRQX	00042744083TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:29	FR0000120271	45.93	EUR	115 CHIX	00042744109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:29:42	FR0000120271	45.94	EUR	200 XPAR	00042744122TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:04	FR0000120271	45.94	EUR	157 CHIX	00042744128TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:04	FR0000120271	45.94	EUR	289 TRQX	00042744130TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:04	FR0000120271	45.94	EUR	117 CHIX	00042744129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:13	FR0000120271	45.94	EUR	292 XPAR	00042744132TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:29	FR0000120271	45.95	EUR	102 XPAR	00042744140TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:30:29	FR0000120271	45.95	EUR	251 XPAR	00042744139TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:31:12	FR0000120271	45.96	EUR	305 CHIX	00042744163TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:31:12	FR0000120271	45.96	EUR	77 CHIX	00042744165TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:31:12	FR0000120271	45.96	EUR	194 CHIX	00042744164TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:31:12	FR0000120271	45.96	EUR	311 XPAR	00042744167TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:31:12	FR0000120271	45.96	EUR	296 XPAR	00042744166TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:32:00	FR0000120271	45.92	EUR	309 XPAR	00042744178TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:32:51	FR0000120271	45.92	EUR	405 XPAR	00042744188TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:32:54	FR0000120271	45.92	EUR	330 CHIX	00042744190TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:29	FR0000120271	45.94	EUR	272 BATE	00042744196TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	131 TRQX	00042744212TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	140 TRQX	00042744213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	71 TRQX	00042744214TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	93 TRQX	00042744215TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	340 XPAR	00042744217TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:33:44	FR0000120271	45.94	EUR	135 TRQX	00042744216TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:34:30	FR0000120271	45.95	EUR	339 XPAR	00042744237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:34:50	FR0000120271	45.95	EUR	294 CHIX	00042744243TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:34:50	FR0000120271	45.94	EUR	5 XPAR	00042744246TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:34:50	FR0000120271	45.94	EUR	114 XPAR	00042744245TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:34:50	FR0000120271	45.94	EUR	190 XPAR	00042744244TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:35:12	FR0000120271	45.94	EUR	316 CHIX	00042744249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:35:33	FR0000120271	45.92	EUR	162 XPAR	00042744256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:36:27	FR0000120271	45.97	EUR	315 XPAR	00042744276TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:36:30	FR0000120271	45.97	EUR	294 XPAR	00042744278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:36:50	FR0000120271	45.97	EUR	319 XPAR	00042744285TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:37:56	FR0000120271	45.98	EUR	307 XPAR	00042744310TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:37:56	FR0000120271	45.98	EUR	324 XPAR	00042744311TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:37:56	FR0000120271	45.98	EUR	269 CHIX	00042744308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:37:56	FR0000120271	45.98	EUR	318 CHIX	00042744309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:38:00	FR0000120271	45.98	EUR	273 TRQX	00042744315TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:38:05	FR0000120271	45.96	EUR	312 TRQX	00042744321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:38:25	FR0000120271	45.94	EUR	315 XPAR	00042744328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:39:18	FR0000120271	45.92	EUR	152 XPAR	00042744349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:39:18	FR0000120271	45.92	EUR	222 XPAR	00042744350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:39:22	FR0000120271	45.91	EUR	170 CHIX	00042744351TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:39:22	FR0000120271	45.91	EUR	116 CHIX	00042744352TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:39:53	FR0000120271	45.89	EUR	317 XPAR	00042744363TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:44:33	FR0000120271	45.86	EUR	348	XPAR	00042744510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:11	FR0000120271	45.87	EUR	299	CHIX	00042744525TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:15	FR0000120271	45.86	EUR	313	XPAR	00042744527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:15	FR0000120271	45.86	EUR	302	CHIX	00042744526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:24	FR0000120271	45.85	EUR	90	XPAR	00042744528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:24	FR0000120271	45.85	EUR	236	XPAR	00042744529TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:45:46	FR0000120271	45.85	EUR	338	XPAR	00042744531TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:46:22	FR0000120271	45.85	EUR	336	XPAR	00042744551TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:46:46	FR0000120271	45.86	EUR	235	CHIX	00042744558TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:46:46	FR0000120271	45.86	EUR	57	CHIX	00042744557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:02	FR0000120271	45.86	EUR	14	XPAR	00042744571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:02	FR0000120271	45.86	EUR	303	XPAR	00042744570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:09	FR0000120271	45.85	EUR	265	TRQX	00042744573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:35	FR0000120271	45.83	EUR	317	BATE	00042744582TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:35	FR0000120271	45.83	EUR	40	XPAR	00042744583TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:35	FR0000120271	45.83	EUR	267	XPAR	00042744584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:47:43	FR0000120271	45.82	EUR	331	XPAR	00042744585TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:48:13	FR0000120271	45.83	EUR	181	TRQX	00042744592TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:48:13	FR0000120271	45.83	EUR	90	TRQX	00042744593TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:48:52	FR0000120271	45.84	EUR	274	CHIX	00042744608TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:48:52	FR0000120271	45.83	EUR	73	XPAR	00042744610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:48:52	FR0000120271	45.83	EUR	246	XPAR	00042744609TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:49:23	FR0000120271	45.82	EUR	275	CHIX	00042744619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:49:23	FR0000120271	45.82	EUR	329	XPAR	00042744620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:04	FR0000120271	45.80	EUR	64	XPAR	00042744649TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:04	FR0000120271	45.80	EUR	306	CHIX	00042744647TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:04	FR0000120271	45.80	EUR	250	XPAR	00042744648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:33	FR0000120271	45.77	EUR	260	XPAR	00042744696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:33	FR0000120271	45.77	EUR	34	XPAR	00042744697TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:50:47	FR0000120271	45.76	EUR	315	XPAR	00042744722TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:51:11	FR0000120271	45.78	EUR	293	XPAR	00042744730TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:51:36	FR0000120271	45.78	EUR	312	XPAR	00042744743TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:51:36	FR0000120271	45.78	EUR	270	TRQX	00042744744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:52:34	FR0000120271	45.76	EUR	298	CHIX	00042744772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:52:34	FR0000120271	45.76	EUR	314	TRQX	00042744773TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:52:34	FR0000120271	45.76	EUR	299	CHIX	00042744771TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:53:04	FR0000120271	45.77	EUR	301	XPAR	00042744781TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:53:04	FR0000120271	45.77	EUR	403	XPAR	00042744783TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:18	FR0000120271	45.75	EUR	360	XPAR	00042744838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:46	FR0000120271	45.75	EUR	92	CHIX	00042744849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:46	FR0000120271	45.75	EUR	157	CHIX	00042744848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:46	FR0000120271	45.75	EUR	71	CHIX	00042744850TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:51	FR0000120271	45.76	EUR	330	XPAR	00042744851TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:54:51	FR0000120271	45.75	EUR	331	XPAR	00042744852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:55:08	FR0000120271	45.76	EUR	300	XPAR	00042744871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:55:08	FR0000120271	45.75	EUR	175	TRQX	00042744873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:55:18	FR0000120271	45.75	EUR	138	TRQX	00042744880TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:55:18	FR0000120271	45.75	EUR	7	TRQX	00042744881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:55:18	FR0000120271	45.75	EUR	283	BATE	00042744882TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:02	FR0000120271	45.72	EUR	294	XPAR	00042744961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:08	FR0000120271	45.71	EUR	266	CHIX	00042744966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:29	FR0000120271	45.69	EUR	13	XPAR	00042744975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:29	FR0000120271	45.69	EUR	40	XPAR	00042744973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:29	FR0000120271	45.69	EUR	93	XPAR	00042744974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:56:29	FR0000120271	45.69	EUR	146	XPAR	00042744976TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:07	FR0000120271	45.74	EUR	200	CHIX	00042744996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:07	FR0000120271	45.74	EUR	84	CHIX	00042744997TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:27	FR0000120271	45.75	EUR	348	XPAR	00042745003TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:27	FR0000120271	45.74	EUR	274	TRQX	00042745004TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:27	FR0000120271	45.74	EUR	17	BATE	00042745005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:27	FR0000120271	45.74	EUR	207	BATE	00042745006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:45	FR0000120271	45.72	EUR	302	XPAR	00042745009TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:57:55	FR0000120271	45.71	EUR	294	XPAR	00042745013TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:58:26	FR0000120271	45.74	EUR	333	XPAR	00042745074TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:01	FR0000120271	45.75	EUR	337	XPAR	00042745105TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:02	FR0000120271	45.75	EUR	301	CHIX	00042745109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:02	FR0000120271	45.75	EUR	22	CHIX	00042745110TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.76	EUR	17	CHIX	00042745121TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.76	EUR	355	XPAR	00042745122TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.76	EUR	109	CHIX	00042745118TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.76	EUR	130	CHIX	00042745119TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.76	EUR	33	CHIX	00042745120TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.75	EUR	388	XPAR	00042745124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.75	EUR	227	XPAR	00042745123TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:26	FR0000120271	45.75	EUR	124	XPAR	00042745125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:35	FR0000120271	45.74	EUR	104	XPAR	00042745129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:36	FR0000120271	45.74	EUR	220	XPAR	00042745133TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:36	FR0000120271	45.74	EUR	296	XPAR	00042745134TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:36	FR0000120271	45.74	EUR	186	XPAR	00042745135TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:40	FR0000120271	45.73	EUR	94	XPAR	00042745147TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:40	FR0000120271	45.73	EUR	181	XPAR	00042745148TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:40	FR0000120271	45.73	EUR	110	XPAR	00042745149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:45	FR0000120271	45.73	EUR	112	TRQX	00042745151TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:45	FR0000120271	45.73	EUR	385	XPAR	00042745153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 16:59:45	FR0000120271	45.73	EUR	156	TRQX	00042745152TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:11	FR0000120271	45.75	EUR	320	XPAR	00042745190TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:12	FR0000120271	45.74	EUR	551	XPAR	00042745191TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:26	FR0000120271	45.75	EUR	311	CHIX	00042745198TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:27	FR0000120271	45.75	EUR	3	CHIX	00042745199TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:27	FR0000120271	45.75	EUR	477	XPAR	00042745200TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:42	FR0000120271	45.76	EUR	646	XPAR	00042745203TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:42	FR0000120271	45.76	EUR	1	XPAR	00042745206TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:42	FR0000120271	45.76	EUR	377	XPAR	00042745204TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:00:42	FR0000120271	45.76	EUR	377	XPAR	00042745205TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:09	FR0000120271	45.79	EUR	365	XPAR	00042745213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:10	FR0000120271	45.79	EUR	151	XPAR	00042745215TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:10	FR0000120271	45.79	EUR	544	XPAR	00042745216TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:35	FR0000120271	45.81	EUR	537	XPAR	00042745251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:35	FR0000120271	45.81	EUR	200	XPAR	00042745250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:35	FR0000120271	45.81	EUR	514	XPAR	00042745252TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:35	FR0000120271	45.80	EUR	170	TRQX	00042745249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:36	FR0000120271	45.80	EUR	18	TRQX	00042745254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:36	FR0000120271	45.80	EUR	139	TRQX	00042745253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:01:51	FR0000120271	45.80	EUR	323	XPAR	00042745258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:03	FR0000120271	45.79	EUR	307	BATE	00042745262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:03	FR0000120271	45.79	EUR	293	XPAR	00042745263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:12	FR0000120271	45.79	EUR	506	XPAR	00042745265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:16	FR0000120271	45.78	EUR	167	XPAR	00042745267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:16	FR0000120271	45.78	EUR	205	XPAR	00042745268TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:16	FR0000120271	45.78	EUR	330	CHIX	00042745266TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:55	FR0000120271	45.80	EUR	7	XPAR	00042745281TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:55	FR0000120271	45.80	EUR	305	XPAR	00042745283TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:02:55	FR0000120271	45.80	EUR	308	XPAR	00042745282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:19	FR0000120271	45.80	EUR	118	XPAR	00042745291TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:19	FR0000120271	45.80	EUR	238	XPAR	00042745292TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:23	FR0000120271	45.79	EUR	349	XPAR	00042745295TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:23	FR0000120271	45.79	EUR	425	XPAR	00042745296TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:23	FR0000120271	45.79	EUR	325	TRQX	00042745294TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:23	FR0000120271	45.79	EUR	321	CHIX	00042745293TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:03:27	FR0000120271	45.78	EUR	347	XPAR	00042745300TRPA1	Regulation (EU) 596/2014 (Art. 2.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:15	FR0000120271	45.81	EUR	39 XPAR	00042745361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:15	FR0000120271	45.81	EUR	312 XPAR	00042745360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:19	FR0000120271	45.79	EUR	215 XPAR	00042745363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:19	FR0000120271	45.79	EUR	150 XPAR	00042745362TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:20	FR0000120271	45.79	EUR	157 XPAR	00042745366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:20	FR0000120271	45.79	EUR	380 XPAR	00042745367TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:49	FR0000120271	45.80	EUR	300 XPAR	00042745372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:52	FR0000120271	45.80	EUR	296 XPAR	00042745376TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:53	FR0000120271	45.79	EUR	370 XPAR	00042745381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:53	FR0000120271	45.79	EUR	326 TRQX	00042745379TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:53	FR0000120271	45.79	EUR	361 XPAR	00042745380TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:53	FR0000120271	45.79	EUR	269 CHIX	00042745378TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:05:53	FR0000120271	45.79	EUR	286 CHIX	00042745377TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:06:03	FR0000120271	45.79	EUR	437 XPAR	00042745399TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:06:03	FR0000120271	45.79	EUR	361 XPAR	00042745400TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:06:18	FR0000120271	45.81	EUR	335 XPAR	00042745403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:25	FR0000120271	45.84	EUR	109 CHIX	00042745430TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:50	FR0000120271	45.86	EUR	644 XPAR	00042745439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:50	FR0000120271	45.86	EUR	200 CHIX	00042745437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:50	FR0000120271	45.85	EUR	194 XPAR	00042745438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:50	FR0000120271	45.86	EUR	17 CHIX	00042745436TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:07:50	FR0000120271	45.86	EUR	76 CHIX	00042745440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:06	FR0000120271	45.87	EUR	793 XPAR	00042745445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:13	FR0000120271	45.86	EUR	104 TRQX	00042745454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:13	FR0000120271	45.86	EUR	136 TRQX	00042745452TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:13	FR0000120271	45.86	EUR	82 TRQX	00042745455TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:13	FR0000120271	45.86	EUR	303 BATE	00042745453TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:31	FR0000120271	45.85	EUR	308 CHIX	00042745463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:08:55	FR0000120271	45.84	EUR	306 XPAR	00042745468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:09:29	FR0000120271	45.87	EUR	362 XPAR	00042745481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:09:35	FR0000120271	45.87	EUR	193 XPAR	00042745492TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:09:35	FR0000120271	45.87	EUR	102 XPAR	00042745489TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:03	FR0000120271	45.87	EUR	332 XPAR	00042745507TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:03	FR0000120271	45.86	EUR	328 XPAR	00042745509TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:03	FR0000120271	45.86	EUR	298 CHIX	00042745508TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:25	FR0000120271	45.88	EUR	319 XPAR	00042745523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:25	FR0000120271	45.87	EUR	122 TRQX	00042745525TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:32	FR0000120271	45.87	EUR	93 TRQX	00042745528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:32	FR0000120271	45.87	EUR	76 TRQX	00042745529TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:40	FR0000120271	45.86	EUR	301 XPAR	00042745533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:10:52	FR0000120271	45.85	EUR	315 TRQX	00042745534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:11:00	FR0000120271	45.86	EUR	320 XPAR	00042745547TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:11:17	FR0000120271	45.87	EUR	271 CHIX	00042745565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:11:41	FR0000120271	45.87	EUR	369 XPAR	00042745584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:11:41	FR0000120271	45.87	EUR	321 XPAR	00042745586TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:11:41	FR0000120271	45.87	EUR	321 CHIX	00042745583TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:15	FR0000120271	45.86	EUR	349 XPAR	00042745603TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:32	FR0000120271	45.86	EUR	195 TRQX	00042745623TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:35	FR0000120271	45.86	EUR	307 XPAR	00042745624TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:39	FR0000120271	45.85	EUR	301 XPAR	00042745628TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:39	FR0000120271	45.85	EUR	85 BATE	00042745625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:39	FR0000120271	45.85	EUR	61 CHIX	00042745626TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:39	FR0000120271	45.85	EUR	123 CHIX	00042745630TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:39	FR0000120271	45.85	EUR	111 BATE	00042745631TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:52	FR0000120271	45.86	EUR	45 CHIX	00042745675TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:53	FR0000120271	45.86	EUR	104 CHIX	00042745676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:12:57	FR0000120271	45.86	EUR	130 CHIX	00042745678TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:13:09	FR0000120271	45.86	EUR	330 XPAR	00042745680TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:13:45	FR0000120271	45.85	EUR	96 XPAR	00042745726TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:13:45	FR0000120271	45.85	EUR	218 XPAR	00042745727TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:01	FR0000120271	45.85	EUR	292 TRQX	00042745738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:01	FR0000120271	45.85	EUR	109 BATE	00042745737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.85	EUR	262 CHIX	00042745742TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	430 XPAR	00042745744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	109 XPAR	00042745743TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	208 XPAR	00042745749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	517 XPAR	00042745747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	195 XPAR	00042745748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.86	EUR	190 XPAR	00042745746TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:10	FR0000120271	45.85	EUR	60 CHIX	00042745745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:29	FR0000120271	45.88	EUR	5 XPAR	00042745762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:14:31	FR0000120271	45.87	EUR	348 XPAR	00042745763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:15:13	FR0000120271	45.87	EUR	320 XPAR	00042745790TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:15:41	FR0000120271	45.87	EUR	355 XPAR	00042745793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:15:46	FR0000120271	45.86	EUR	296 CHIX	00042745795TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:16:07	FR0000120271	45.84	EUR	310 XPAR	00042745806TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:16:46	FR0000120271	45.85	EUR	336 XPAR	00042745821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:10	FR0000120271	45.86	EUR	319 XPAR	00042745838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:25	FR0000120271	45.85	EUR	18 CHIX	00042745855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:25	FR0000120271	45.85	EUR	17 CHIX	00042745856TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:26	FR0000120271	45.85	EUR	123 CHIX	00042745857TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:27	FR0000120271	45.85	EUR	134 CHIX	00042745858TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:31	FR0000120271	45.84	EUR	342 CHIX	00042745859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:31	FR0000120271	45.84	EUR	348 TRQX	00042745860TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:17:49	FR0000120271	45.85	EUR	339 XPAR	00042745861TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:18:46	FR0000120271	45.84	EUR	301 XPAR	00042745898TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.23 17:19:25	FR0000120271	45.84	EUR	349 XPAR	00042745946TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

Déclaration des transactions sur actions propres réalisées le 26 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	2018.03.26	FR0000120271	29,830	46.0199	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.26	FR0000120271	110,000	46.0279	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.26	FR0000120271	70,000	46.0203	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.26	FR0000120271	273,318	45.9014	XPAR
			TOTAL	**483,148**	**45.9547**	

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	2018.03.26 09:00:21	FR0000120271	45.85	EUR	181	CHIX	00042746583TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:00:28	FR0000120271	45.85	EUR	326	CHIX	00042746626TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:00:28	FR0000120271	45.85	EUR	110	CHIX	00042746625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:01:00	FR0000120271	45.85	EUR	85	XPAR	00042746637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:01:00	FR0000120271	45.85	EUR	85	XPAR	00042746639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:01:53	FR0000120271	45.84	EUR	99	TRQX	00042746646TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:02	FR0000120271	45.85	EUR	310	CHIX	00042746648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:38	FR0000120271	45.90	EUR	273	TRQX	00042746659TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:38	FR0000120271	45.90	EUR	80	XPAR	00042746660TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:38	FR0000120271	45.90	EUR	272	XPAR	00042746662TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:38	FR0000120271	45.90	EUR	355	XPAR	00042746661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:57	FR0000120271	45.89	EUR	273	CHIX	00042746664TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:57	FR0000120271	45.89	EUR	380	TRQX	00042746665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:57	FR0000120271	45.89	EUR	295	CHIX	00042746666TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:02:57	FR0000120271	45.89	EUR	326	XPAR	00042746667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:03:31	FR0000120271	45.88	EUR	328	BATE	00042746673TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	304	CHIX	00042746687TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	273	CHIX	00042746686TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	233	TRQX	00042746689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	291	TRQX	00042746691TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	294	BATE	00042746688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:04:57	FR0000120271	45.92	EUR	98	TRQX	00042746690TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	184	XPAR	00042746697TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	130	XPAR	00042746699TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	251	XPAR	00042746698TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	71	XPAR	00042746696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	91	XPAR	00042746701TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:09	FR0000120271	45.91	EUR	235	XPAR	00042746700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:20	FR0000120271	45.90	EUR	260	CHIX	00042746706TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:20	FR0000120271	45.90	EUR	52	CHIX	00042746705TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:51	FR0000120271	45.89	EUR	99	XPAR	00042746715TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:05:51	FR0000120271	45.89	EUR	207	XPAR	00042746714TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:25	FR0000120271	45.88	EUR	307	BATE	00042746747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:25	FR0000120271	45.88	EUR	330	CHIX	00042746746TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:25	FR0000120271	45.88	EUR	285	TRQX	00042746745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:06:57	FR0000120271	45.87	EUR	297	CHIX	00042746752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:07:58	FR0000120271	45.89	EUR	320	XPAR	00042746764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:07:58	FR0000120271	45.89	EUR	308	CHIX	00042746763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:07:58	FR0000120271	45.89	EUR	278	TRQX	00042746762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:07:58	FR0000120271	45.89	EUR	310	TRQX	00042746761TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:08:00	FR0000120271	45.88	EUR	301	XPAR	00042746766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:08:02	FR0000120271	45.87	EUR	305	CHIX	00042746767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:02	FR0000120271	45.91	EUR	278	CHIX	00042746794TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:02	FR0000120271	45.91	EUR	276	XPAR	00042746796TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:02	FR0000120271	45.91	EUR	32	XPAR	00042746795TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:03	FR0000120271	45.91	EUR	94	XPAR	00042746798TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:03	FR0000120271	45.91	EUR	204	XPAR	00042746799TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:14	FR0000120271	45.91	EUR	282	CHIX	00042746801TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:14	FR0000120271	45.91	EUR	308	XPAR	00042746803TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:14	FR0000120271	45.90	EUR	216	TRQX	00042746802TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:14	FR0000120271	45.90	EUR	52	TRQX	00042746804TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:10:34	FR0000120271	45.92	EUR	328	TRQX	00042746808TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:00	FR0000120271	45.94	EUR	322	XPAR	00042746817TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:04	FR0000120271	45.94	EUR	157	CHIX	00042746819TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:04	FR0000120271	45.94	EUR	142	CHIX	00042746818TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:58	FR0000120271	45.94	EUR	306	BATE	00042746827TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:11:58	FR0000120271	45.94	EUR	300	XPAR	00042746828TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:12:38	FR0000120271	45.94	EUR	325	CHIX	00042746848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:12:38	FR0000120271	45.94	EUR	293	CHIX	00042746847TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:13:04	FR0000120271	45.95	EUR	308	XPAR	00042746850TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:13:04	FR0000120271	45.95	EUR	309	XPAR	00042746849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:13:09	FR0000120271	45.94	EUR	321	TRQX	00042746855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:13:38	FR0000120271	45.94	EUR	302	TRQX	00042746858TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:03	FR0000120271	45.94	EUR	7	BATE	00042746869TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:03	FR0000120271	45.94	EUR	1	BATE	00042746866TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:03	FR0000120271	45.94	EUR	131	BATE	00042746868TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:03	FR0000120271	45.94	EUR	35	BATE	00042746867TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:03	FR0000120271	45.94	EUR	103	BATE	00042746870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:56	FR0000120271	45.96	EUR	304	XPAR	00042746874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:56	FR0000120271	45.96	EUR	266	CHIX	00042746873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:57	FR0000120271	45.95	EUR	246	CHIX	00042746875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:57	FR0000120271	45.95	EUR	182	XPAR	00042746877TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:57	FR0000120271	45.95	EUR	20	CHIX	00042746876TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:14:57	FR0000120271	45.95	EUR	127	XPAR	00042746878TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:18	FR0000120271	45.96	EUR	200	CHIX	00042746882TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:55	FR0000120271	45.95	EUR	284	TRQX	00042746891TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:55	FR0000120271	45.95	EUR	185	XPAR	00042746894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:55	FR0000120271	45.95	EUR	123	XPAR	00042746893TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:15:57	FR0000120271	45.94	EUR	319	BATE	00042746898TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:16:08	FR0000120271	45.94	EUR	20	XPAR	00042746899TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:16:16	FR0000120271	45.94	EUR	271	CHIX	00042746900TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:16:16	FR0000120271	45.94	EUR	306	CHIX	00042746901TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:04	FR0000120271	45.97	EUR	85	TRQX	00042746907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:04	FR0000120271	45.97	EUR	321	XPAR	00042746910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:04	FR0000120271	45.97	EUR	20	TRQX	00042746909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:04	FR0000120271	45.97	EUR	186	TRQX	00042746908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:12	FR0000120271	45.96	EUR	307	CHIX	00042746917TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:17:12	FR0000120271	45.96	EUR	305	XPAR	00042746918TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:18:08	FR0000120271	45.98	EUR	118	TRQX	00042746922TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:18:08	FR0000120271	45.98	EUR	189	TRQX	00042746921TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:18:59	FR0000120271	45.98	EUR	285	CHIX	00042746930TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:01	FR0000120271	45.97	EUR	278	CHIX	00042746934TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:19	FR0000120271	45.98	EUR	312	TRQX	00042746941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:19	FR0000120271	45.98	EUR	363	XPAR	00042746942TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:26	FR0000120271	45.98	EUR	334	XPAR	00042746945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:19:44	FR0000120271	45.99	EUR	316	CHIX	00042746947TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:20:47	FR0000120271	46.01	EUR	311	TRQX	00042746954TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:20:47	FR0000120271	46.01	EUR	268	CHIX	00042746953TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:20:58	FR0000120271	45.99	EUR	335	XPAR	00042746962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:21:23	FR0000120271	45.98	EUR	324	XPAR	00042746970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:21:44	FR0000120271	45.98	EUR	273	BATE	00042746971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:21:44	FR0000120271	45.98	EUR	275	CHIX	00042746972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	92	CHIX	00042746980TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	320	TRQX	00042746984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	186	CHIX	00042746979TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	59	CHIX	00042746981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	206	CHIX	00042746982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	302	BATE	00042746983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:23:04	FR0000120271	45.98	EUR	303	TRQX	00042746985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:24:06	FR0000120271	45.97	EUR	291	CHIX	00042747000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:24:06	FR0000120271	45.97	EUR	314	XPAR	00042747001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:24:16	FR0000120271	45.98	EUR	335	XPAR	00042747003TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:24:34	FR0000120271	45.98	EUR	294	CHIX	00042747007TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.97	EUR	19	XPAR	00042747034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.97	EUR	308	XPAR	00042747035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.97	EUR	311	XPAR	00042747033TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.96	EUR	313	XPAR	00042747037TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.96	EUR	271	BATE	00042747031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.96	EUR	291	CHIX	00042747038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:25:22	FR0000120271	45.96	EUR	308	TRQX	00042747039TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:26:08	FR0000120271	45.95	EUR	11	TRQX	00042747071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:26:08	FR0000120271	45.95	EUR	253	TRQX	00042747072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:26:54	FR0000120271	45.94	EUR	268	CHIX	00042747087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:26:54	FR0000120271	45.94	EUR	286	CHIX	00042747086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:27:04	FR0000120271	45.94	EUR	316	XPAR	00042747101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:27:43	FR0000120271	45.94	EUR	315	XPAR	00042747118TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:14	FR0000120271	45.93	EUR	265	TRQX	00042747134TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:14	FR0000120271	45.93	EUR	325	CHIX	00042747133TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:56	FR0000120271	45.91	EUR	295	XPAR	00042747146TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:28:56	FR0000120271	45.91	EUR	315	CHIX	00042747145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:29:11	FR0000120271	45.92	EUR	315	XPAR	00042747147TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:29:20	FR0000120271	45.92	EUR	276	TRQX	00042747149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:30:08	FR0000120271	45.92	EUR	283	CHIX	00042747154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:30:31	FR0000120271	45.91	EUR	327	BATE	00042747155TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:30:31	FR0000120271	45.91	EUR	297	TRQX	00042747156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:16	FR0000120271	45.91	EUR	298	XPAR	00042747176TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:24	FR0000120271	45.90	EUR	164	CHIX	00042747182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:24	FR0000120271	45.90	EUR	300	CHIX	00042747180TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:24	FR0000120271	45.90	EUR	151	CHIX	00042747181TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:31:48	FR0000120271	45.90	EUR	310	XPAR	00042747185TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:18	FR0000120271	45.95	EUR	336	XPAR	00042747206TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:18	FR0000120271	45.96	EUR	340	XPAR	00042747207TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:27	FR0000120271	45.95	EUR	272	CHIX	00042747210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:27	FR0000120271	45.95	EUR	324	TRQX	00042747212TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:27	FR0000120271	45.95	EUR	326	TRQX	00042747211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:34:27	FR0000120271	45.95	EUR	285	CHIX	00042747209TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:35:06	FR0000120271	45.94	EUR	270	BATE	00042747224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:36:26	FR0000120271	45.93	EUR	314	XPAR	00042747251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:36:26	FR0000120271	45.93	EUR	160	CHIX	00042747249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:36:26	FR0000120271	45.93	EUR	159	CHIX	00042747250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:36:55	FR0000120271	45.96	EUR	323	CHIX	00042747255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:37:21	FR0000120271	45.96	EUR	316	CHIX	00042747257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:37:29	FR0000120271	45.96	EUR	295	BATE	00042747258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000120271	45.97	EUR	335	XPAR	00042747286TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000120271	45.97	EUR	318	TRQX	00042747282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000120271	45.97	EUR	333	XPAR	00042747285TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000120271	45.97	EUR	263	TRQX	00042747284TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:38:27	FR0000120271	45.97	EUR	52	TRQX	00042747283TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:39:49	FR0000120271	45.97	EUR	81	CHIX	00042747302TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:39:49	FR0000120271	45.97	EUR	196	CHIX	00042747303TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:11	FR0000120271	45.98	EUR	200	XPAR	00042747309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:11	FR0000120271	45.98	EUR	113	XPAR	00042747307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:40:11	FR0000120271	45.98	EUR	283	CHIX	00042747306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:41:13	FR0000120271	45.97	EUR	274	CHIX	00042747326TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:41:13	FR0000120271	45.97	EUR	326	TRQX	00042747327TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:41:13	FR0000120271	45.97	EUR	50	XPAR	00042747330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:41:13	FR0000120271	45.97	EUR	326	XPAR	00042747329TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:41:13	FR0000120271	45.97	EUR	285	XPAR	00042747328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:42:20	FR0000120271	46.01	EUR	41	XPAR	00042747335TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:42:20	FR0000120271	46.01	EUR	283	XPAR	00042747336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:24	FR0000120271	46.01	EUR	302	TRQX	00042747339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:24	FR0000120271	46.01	EUR	100	CHIX	00042747340TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:24	FR0000120271	46.01	EUR	175	CHIX	00042747341TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:24	FR0000120271	46.01	EUR	175	CHIX	00042747342TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:24	FR0000120271	46.01	EUR	105	CHIX	00042747343TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:46	FR0000120271	46.01	EUR	327	BATE	00042747345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:55	FR0000120271	45.99	EUR	240	XPAR	00042747348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:43:55	FR0000120271	45.99	EUR	57	XPAR	00042747349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:44:57	FR0000120271	46.01	EUR	294	XPAR	00042747353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:08	FR0000120271	46.01	EUR	278	CHIX	00042747358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:45:08	FR0000120271	46.01	EUR	268	TRQX	00042747359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:46:52	FR0000120271	46.01	EUR	296	CHIX	00042747371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:46:52	FR0000120271	46.01	EUR	314	XPAR	00042747373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:46:52	FR0000120271	46.00	EUR	326	CHIX	00042747372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:47:54	FR0000120271	46.01	EUR	283	TRQX	00042747378TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:54	FR0000120271	46.05	EUR	129	XPAR	00042747388TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:54	FR0000120271	46.05	EUR	180	XPAR	00042747387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:56	FR0000120271	46.04	EUR	298	XPAR	00042747390TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:56	FR0000120271	46.04	EUR	269	BATE	00042747389TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:56	FR0000120271	46.04	EUR	273	TRQX	00042747393TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:56	FR0000120271	46.04	EUR	279	CHIX	00042747391TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:48:56	FR0000120271	46.04	EUR	311	CHIX	00042747392TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:49:21	FR0000120271	46.04	EUR	293	XPAR	00042747395TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:50:51	FR0000120271	46.05	EUR	300	XPAR	00042747432TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:51:13	FR0000120271	46.05	EUR	294	CHIX	00042747435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:51:13	FR0000120271	46.05	EUR	296	XPAR	00042747437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:51:44	FR0000120271	46.06	EUR	278	TRQX	00042747441TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:52:26	FR0000120271	46.06	EUR	326	TRQX	00042747447TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:52:26	FR0000120271	46.06	EUR	324	BATE	00042747446TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:52:50	FR0000120271	46.06	EUR	185	CHIX	00042747449TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:53:09	FR0000120271	46.06	EUR	271	CHIX	00042747450TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:53:09	FR0000120271	46.06	EUR	95	CHIX	00042747451TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:53:38	FR0000120271	46.03	EUR	323	XPAR	00042747455TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:54:55	FR0000120271	46.01	EUR	278	TRQX	00042747468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:54:55	FR0000120271	46.01	EUR	298	CHIX	00042747467TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:14	FR0000120271	46.01	EUR	265	CHIX	00042747473TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:14	FR0000120271	46.01	EUR	301	XPAR	00042747471TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:41	FR0000120271	46.01	EUR	295	XPAR	00042747493TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:55:41	FR0000120271	46.01	EUR	313	XPAR	00042747492TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:56:58	FR0000120271	46.02	EUR	309	CHIX	00042747505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:57:20	FR0000120271	46.02	EUR	283	TRQX	00042747512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:58:39	FR0000120271	46.03	EUR	306	TRQX	00042747523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:58:39	FR0000120271	46.03	EUR	295	CHIX	00042747524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:59:23	FR0000120271	46.04	EUR	223	CHIX	00042747531TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:59:23	FR0000120271	46.04	EUR	89	CHIX	00042747532TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:59:24	FR0000120271	46.04	EUR	349	XPAR	00042747533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:59:26	FR0000120271	46.04	EUR	279	BATE	00042747534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 09:59:34	FR0000120271	46.03	EUR	28	CHIX	00042747535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:00:00	FR0000120271	46.02	EUR	310	XPAR	00042747539TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:02:16	FR0000120271	46.03	EUR	182	XPAR	00042747560TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:02:17	FR0000120271	46.03	EUR	179	XPAR	00042747561TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:02:34	FR0000120271	46.04	EUR	306	XPAR	00042747565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:03:40	FR0000120271	46.07	EUR	272	CHIX	00042747569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:06:10	FR0000120271	46.08	EUR	327	TRQX	00042747600TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:06:31	FR0000120271	46.08	EUR	330	BATE	00042747602TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:06:35	FR0000120271	46.08	EUR	302	TRQX	00042747603TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:09:01	FR0000120271	46.10	EUR	44	CHIX	00042747636TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:09:03	FR0000120271	46.10	EUR	317	XPAR	00042747637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:09:06	FR0000120271	46.10	EUR	295	CHIX	00042747639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:09:06	FR0000120271	46.10	EUR	252	CHIX	00042747638TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:09:17	FR0000120271	46.09	EUR	319	XPAR	00042747644TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:10:25	FR0000120271	46.13	EUR	317	CHIX	00042747653TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:10:25	FR0000120271	46.13	EUR	174	TRQX	00042747655TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:10:25	FR0000120271	46.13	EUR	325	XPAR	00042747656TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:10:25	FR0000120271	46.13	EUR	149	TRQX	00042747654TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:10:54	FR0000120271	46.10	EUR	301	XPAR	00042747657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:13	FR0000120271	46.08	EUR	318	XPAR	00042747667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:11:58	FR0000120271	46.07	EUR	296	CHIX	00042747703TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:13:06	FR0000120271	46.09	EUR	323	CHIX	00042747714TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:13:13	FR0000120271	46.08	EUR	316	TRQX	00042747715TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:14:51	FR0000120271	46.09	EUR	304	XPAR	00042747736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:14:56	FR0000120271	46.09	EUR	317	TRQX	00042747738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:15:43	FR0000120271	46.09	EUR	266	CHIX	00042747755TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:15:43	FR0000120271	46.09	EUR	285	BATE	00042747754TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:15:43	FR0000120271	46.09	EUR	286	CHIX	00042747753TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:15:43	FR0000120271	46.08	EUR	346	XPAR	00042747756TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:16:48	FR0000120271	46.06	EUR	200	XPAR	00042747765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:01	FR0000120271	46.07	EUR	280	TRQX	00042747784TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:01	FR0000120271	46.07	EUR	304	CHIX	00042747783TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:01	FR0000120271	46.06	EUR	177	XPAR	00042747785TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:02	FR0000120271	46.06	EUR	317	XPAR	00042747793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:18:03	FR0000120271	46.05	EUR	155	XPAR	00042747808TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:19:19	FR0000120271	46.06	EUR	100	TRQX	00042747823TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:19:19	FR0000120271	46.06	EUR	168	CHIX	00042747824TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:19:19	FR0000120271	46.06	EUR	109	CHIX	00042747825TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:19:22	FR0000120271	46.06	EUR	182	TRQX	00042747826TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:20:56	FR0000120271	46.05	EUR	310	CHIX	00042747872TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:20:56	FR0000120271	46.05	EUR	282	BATE	00042747871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:21:23	FR0000120271	46.05	EUR	316	XPAR	00042747889TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:22:22	FR0000120271	46.05	EUR	318	XPAR	00042747907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:22:22	FR0000120271	46.05	EUR	346	XPAR	00042747906TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:22:43	FR0000120271	46.05	EUR	265	CHIX	00042747912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:22:43	FR0000120271	46.05	EUR	297	CHIX	00042747913TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:22:43	FR0000120271	46.05	EUR	44	CHIX	00042747914TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:23:24	FR0000120271	46.04	EUR	17	TRQX	00042747918TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:23:24	FR0000120271	46.04	EUR	79	TRQX	00042747919TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:23:24	FR0000120271	46.04	EUR	175	TRQX	00042747917TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:23:56	FR0000120271	46.03	EUR	328	TRQX	00042747930TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000120271	46.02	EUR	294	XPAR	00042747938TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:05	FR0000120271	46.02	EUR	348	XPAR	00042747937TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:24:35	FR0000120271	46.02	EUR	284	BATE	00042747954TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:25:12	FR0000120271	46.02	EUR	279	CHIX	00042747966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:26:12	FR0000120271	46.01	EUR	135	XPAR	00042747981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:26:21	FR0000120271	46.01	EUR	273	CHIX	00042747986TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:26:21	FR0000120271	46.01	EUR	323	XPAR	00042747987TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:27:13	FR0000120271	46.05	EUR	321	XPAR	00042747999TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:27:16	FR0000120271	46.04	EUR	297	TRQX	00042748001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:27:16	FR0000120271	46.04	EUR	312	CHIX	00042748000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:29:38	FR0000120271	46.04	EUR	48	TRQX	00042748025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:29:38	FR0000120271	46.04	EUR	309	XPAR	00042748026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:29:39	FR0000120271	46.04	EUR	243	TRQX	00042748027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:29:50	FR0000120271	46.03	EUR	292	CHIX	00042748029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:30:03	FR0000120271	46.03	EUR	367	XPAR	00042748033TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:30:11	FR0000120271	46.03	EUR	328	CHIX	00042748038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:30:51	FR0000120271	46.02	EUR	304	XPAR	00042748044TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:31:40	FR0000120271	46.01	EUR	164	BATE	00042748059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:31:40	FR0000120271	46.01	EUR	312	TRQX	00042748060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:31:40	FR0000120271	46.01	EUR	111	BATE	00042748058TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:32:29	FR0000120271	46.02	EUR	34	XPAR	00042748063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:32:29	FR0000120271	46.02	EUR	36	XPAR	00042748065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:32:29	FR0000120271	46.02	EUR	369	XPAR	00042748064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:32:29	FR0000120271	46.02	EUR	258	XPAR	00042748066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:33:15	FR0000120271	46.02	EUR	17	CHIX	00042748086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:33:15	FR0000120271	46.02	EUR	285	CHIX	00042748087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:45	FR0000120271	46.06	EUR	197	TRQX	00042748114TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:45	FR0000120271	46.06	EUR	75	TRQX	00042748113TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:54	FR0000120271	46.06	EUR	305	CHIX	00042748122TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:54	FR0000120271	46.06	EUR	69	CHIX	00042748121TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:54	FR0000120271	46.06	EUR	219	CHIX	00042748123TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:34:54	FR0000120271	46.05	EUR	305	XPAR	00042748124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:36:09	FR0000120271	46.09	EUR	348	XPAR	00042748134TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:36:17	FR0000120271	46.08	EUR	269	TRQX	00042748135TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:36:55	FR0000120271	46.08	EUR	29	TRQX	00042748137TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:36:55	FR0000120271	46.08	EUR	267	CHIX	00042748138TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:37:40	FR0000120271	46.07	EUR	169	BATE	00042748188TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:37:40	FR0000120271	46.07	EUR	294	CHIX	00042748187TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:37:40	FR0000120271	46.07	EUR	141	BATE	00042748189TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:37:57	FR0000120271	46.07	EUR	99	XPAR	00042748191TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:38:37	FR0000120271	46.07	EUR	332	XPAR	00042748198TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:38:54	FR0000120271	46.06	EUR	137	XPAR	00042748201TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:38:54	FR0000120271	46.06	EUR	191	XPAR	00042748200TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:39:18	FR0000120271	46.05	EUR	304	BATE	00042748208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:39:18	FR0000120271	46.05	EUR	316	XPAR	00042748209TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:39:33	FR0000120271	46.03	EUR	291	XPAR	00042748213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	52	CHIX	00042748254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	185	CHIX	00042748256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	33	CHIX	00042748253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	267	CHIX	00042748255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	299	TRQX	00042748257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:34	FR0000120271	46.03	EUR	286	TRQX	00042748258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:41:35	FR0000120271	46.03	EUR	355	XPAR	00042748261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:42:06	FR0000120271	46.01	EUR	305	XPAR	00042748271TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:42:30	FR0000120271	46.02	EUR	310	CHIX	00042748273TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:42:41	FR0000120271	46.00	EUR	349	XPAR	00042748275TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:44:36	FR0000120271	46.01	EUR	275	CHIX	00042748286TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:44:36	FR0000120271	46.01	EUR	300	XPAR	00042748287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:44:45	FR0000120271	46.00	EUR	298	XPAR	00042748289TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:45:26	FR0000120271	46.01	EUR	136	CHIX	00042748290TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:45:30	FR0000120271	46.01	EUR	109	CHIX	00042748291TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:46:40	FR0000120271	46.02	EUR	330	TRQX	00042748296TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:46:40	FR0000120271	46.02	EUR	319	TRQX	00042748295TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:46:54	FR0000120271	46.01	EUR	34	CHIX	00042748299TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:47:34	FR0000120271	46.00	EUR	274	CHIX	00042748317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:47:34	FR0000120271	46.00	EUR	270	CHIX	00042748316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:47:59	FR0000120271	46.00	EUR	328	XPAR	00042748319TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:47:59	FR0000120271	45.99	EUR	316	XPAR	00042748320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:48:09	FR0000120271	46.00	EUR	99	BATE	00042748323TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:48:47	FR0000120271	46.00	EUR	176	BATE	00042748333TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:50:28	FR0000120271	46.02	EUR	234	XPAR	00042748340TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:50:28	FR0000120271	46.02	EUR	78	XPAR	00042748339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:50:29	FR0000120271	46.01	EUR	291	TRQX	00042748343TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:51:30	FR0000120271	46.01	EUR	328	CHIX	00042748359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:51:30	FR0000120271	46.01	EUR	217	CHIX	00042748360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:55:28	FR0000120271	45.99	EUR	283	CHIX	00042748434TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:55:28	FR0000120271	45.99	EUR	37	CHIX	00042748435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:55:55	FR0000120271	45.98	EUR	292	XPAR	00042748455TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:56:08	FR0000120271	45.98	EUR	125	XPAR	00042748459TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:57:17	FR0000120271	45.98	EUR	350	XPAR	00042748471TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:26	FR0000120271	46.04	EUR	173	CHIX	00042748481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	108	CHIX	00042748482TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	320	BATE	00042748483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	323	TRQX	00042748486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	292	CHIX	00042748485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	264	TRQX	00042748487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.04	EUR	302	BATE	00042748484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.03	EUR	79	XPAR	00042748490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.03	EUR	295	XPAR	00042748489TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.03	EUR	168	XPAR	00042748488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 10:59:33	FR0000120271	46.03	EUR	76	XPAR	00042748491TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:01:15	FR0000120271	46.00	EUR	301	XPAR	00042748511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:01:31	FR0000120271	45.99	EUR	307	CHIX	00042748520TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:02:20	FR0000120271	46.00	EUR	332	XPAR	00042748536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:03:12	FR0000120271	46.02	EUR	330	CHIX	00042748540TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:03:16	FR0000120271	46.02	EUR	307	XPAR	00042748541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:03:16	FR0000120271	46.02	EUR	312	XPAR	00042748542TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:03:30	FR0000120271	46.02	EUR	305	CHIX	00042748544TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:03:30	FR0000120271	46.02	EUR	294	TRQX	00042748543TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:05:29	FR0000120271	45.97	EUR	117	TRQX	00042748596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:05:29	FR0000120271	45.97	EUR	17	TRQX	00042748597TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:41	FR0000120271	45.97	EUR	317	XPAR	00042748611TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:41	FR0000120271	45.97	EUR	186	TRQX	00042748609TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:41	FR0000120271	45.97	EUR	76	XPAR	00042748610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:41	FR0000120271	45.97	EUR	217	XPAR	00042748612TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:43	FR0000120271	45.97	EUR	167	CHIX	00042748613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:06:44	FR0000120271	45.97	EUR	112	CHIX	00042748614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:08:15	FR0000120271	45.97	EUR	31	CHIX	00042748624TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:08:15	FR0000120271	45.97	EUR	297	BATE	00042748622TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:08:15	FR0000120271	45.97	EUR	299	CHIX	00042748623TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:08:46	FR0000120271	45.93	EUR	301	TRQX	00042748637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:08:46	FR0000120271	45.93	EUR	334	XPAR	00042748638TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:09:22	FR0000120271	45.94	EUR	338	XPAR	00042748639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:09:35	FR0000120271	45.93	EUR	118	CHIX	00042748642TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:09:35	FR0000120271	45.93	EUR	189	CHIX	00042748641TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:12:40	FR0000120271	45.92	EUR	266	CHIX	00042748720TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:13:47	FR0000120271	45.94	EUR	344	XPAR	00042748730TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:03	FR0000120271	45.93	EUR	136	CHIX	00042748732TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:03	FR0000120271	45.93	EUR	171	CHIX	00042748734TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	21	TRQX	00042748745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	250	TRQX	00042748746TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	410	XPAR	00042748749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	303	XPAR	00042748748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	319	TRQX	00042748744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:14:35	FR0000120271	45.94	EUR	30	TRQX	00042748747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:15:02	FR0000120271	45.93	EUR	304	CHIX	00042748758TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:15:02	FR0000120271	45.93	EUR	10	CHIX	00042748757TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:15:03	FR0000120271	45.93	EUR	295	XPAR	00042748759TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:16:46	FR0000120271	45.92	EUR	274	BATE	00042748767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:18:00	FR0000120271	45.95	EUR	302	XPAR	00042748791TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:18:27	FR0000120271	45.95	EUR	272	CHIX	00042748794TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:18:27	FR0000120271	45.95	EUR	298	CHIX	00042748793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:19:51	FR0000120271	45.95	EUR	392	XPAR	00042748804TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:19:51	FR0000120271	45.95	EUR	348	XPAR	00042748803TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:20:58	FR0000120271	45.96	EUR	325	TRQX	00042748813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:20:58	FR0000120271	45.96	EUR	297	BATE	00042748810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:20:58	FR0000120271	45.96	EUR	119	TRQX	00042748811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:20:58	FR0000120271	45.96	EUR	167	TRQX	00042748812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:21:28	FR0000120271	45.95	EUR	279	CHIX	00042748815TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:22:29	FR0000120271	45.95	EUR	98	XPAR	00042748821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:22:29	FR0000120271	45.95	EUR	201	XPAR	00042748822TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:00	FR0000120271	45.97	EUR	202	CHIX	00042748843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:00	FR0000120271	45.97	EUR	325	CHIX	00042748841TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:00	FR0000120271	45.97	EUR	80	CHIX	00042748842TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:03	FR0000120271	45.96	EUR	200	TRQX	00042748844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:03	FR0000120271	45.96	EUR	425	XPAR	00042748846TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:03	FR0000120271	45.96	EUR	110	TRQX	00042748845TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:24:55	FR0000120271	45.98	EUR	331	XPAR	00042748859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:26:30	FR0000120271	45.98	EUR	185	BATE	00042748882TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:26:31	FR0000120271	45.98	EUR	88	CHIX	00042748884TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:26:31	FR0000120271	45.98	EUR	89	BATE	00042748883TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:26:31	FR0000120271	45.98	EUR	228	CHIX	00042748885TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:28:10	FR0000120271	45.99	EUR	293	XPAR	00042748903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:28:10	FR0000120271	45.99	EUR	342	XPAR	00042748904TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:28:10	FR0000120271	45.99	EUR	10	CHIX	00042748902TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:28:30	FR0000120271	45.99	EUR	312	CHIX	00042748918TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:29:14	FR0000120271	46.00	EUR	280	TRQX	00042748922TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:11	FR0000120271	45.99	EUR	311	XPAR	00042748939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:11	FR0000120271	45.99	EUR	274	CHIX	00042748936TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:11	FR0000120271	45.99	EUR	310	XPAR	00042748937TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:30:41	FR0000120271	45.99	EUR	273	TRQX	00042748942TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:23	FR0000120271	46.01	EUR	331	XPAR	00042748963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:23	FR0000120271	46.01	EUR	289	CHIX	00042748962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000120271	46.01	EUR	32	CHIX	00042748966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000120271	46.01	EUR	233	CHIX	00042748967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000120271	46.01	EUR	259	XPAR	00042748968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:32:43	FR0000120271	46.01	EUR	94	XPAR	00042748974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:33:11	FR0000120271	46.01	EUR	309	XPAR	00042748981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	194	TRQX	00042749000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	298	CHIX	00042748993TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	311	TRQX	00042748999TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	121	TRQX	00042748998TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	306	BATE	00042748994TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	9	CHIX	00042748996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	6	TRQX	00042748997TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:35:50	FR0000120271	46.02	EUR	5	CHIX	00042748995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:36:24	FR0000120271	46.02	EUR	330	XPAR	00042749010TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:37:04	FR0000120271	46.03	EUR	329	CHIX	00042749018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:37:15	FR0000120271	46.02	EUR	343	XPAR	00042749021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:37:15	FR0000120271	46.02	EUR	294	XPAR	00042749022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:39:26	FR0000120271	46.02	EUR	282	CHIX	00042749036TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:11	FR0000120271	46.03	EUR	119	XPAR	00042749046TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:11	FR0000120271	46.03	EUR	191	XPAR	00042749043TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:45	FR0000120271	46.02	EUR	143	TRQX	00042749062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:50	FR0000120271	46.02	EUR	145	TRQX	00042749064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:57	FR0000120271	46.02	EUR	330	CHIX	00042749066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:57	FR0000120271	46.02	EUR	327	TRQX	00042749068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:41:57	FR0000120271	46.02	EUR	6	TRQX	00042749067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	256	CHIX	00042749090TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	321	XPAR	00042749092TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	163	BATE	00042749089TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	70	CHIX	00042749091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	123	BATE	00042749088TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:43:43	FR0000120271	46.02	EUR	303	XPAR	00042749094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:45:05	FR0000120271	46.03	EUR	21	XPAR	00042749108TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:49:17	FR0000120271	46.06	EUR	321	XPAR	00042749153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:49:23	FR0000120271	46.06	EUR	38	CHIX	00042749155TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:49:23	FR0000120271	46.06	EUR	233	CHIX	00042749154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:50:25	FR0000120271	46.06	EUR	143	TRQX	00042749180TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:50:25	FR0000120271	46.06	EUR	175	TRQX	00042749181TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:50:46	FR0000120271	46.05	EUR	56	XPAR	00042749193TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:50:46	FR0000120271	46.05	EUR	264	XPAR	00042749192TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:50:49	FR0000120271	46.05	EUR	302	XPAR	00042749195TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:53:42	FR0000120271	46.06	EUR	306	TRQX	00042749282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000120271	46.08	EUR	294	XPAR	00042749293TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000120271	46.08	EUR	325	CHIX	00042749287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000120271	46.08	EUR	31	CHIX	00042749288TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000120271	46.08	EUR	323	CHIX	00042749289TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:54:27	FR0000120271	46.08	EUR	69	XPAR	00042749292TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:55:37	FR0000120271	46.08	EUR	295	XPAR	00042749314TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:55:37	FR0000120271	46.08	EUR	112	CHIX	00042749313TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:55:37	FR0000120271	46.08	EUR	153	CHIX	00042749312TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:55:50	FR0000120271	46.07	EUR	306	XPAR	00042749317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:57:58	FR0000120271	46.08	EUR	279	BATE	00042749358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:05	FR0000120271	46.08	EUR	313	CHIX	00042749365TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:05	FR0000120271	46.07	EUR	202	XPAR	00042749366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:05	FR0000120271	46.07	EUR	303	XPAR	00042749367TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:05	FR0000120271	46.07	EUR	125	XPAR	00042749368TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:27	FR0000120271	46.07	EUR	300	CHIX	00042749375TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:27	FR0000120271	46.07	EUR	277	TRQX	00042749377TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:58:27	FR0000120271	46.07	EUR	323	TRQX	00042749376TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:22	FR0000120271	46.06	EUR	309	XPAR	00042749396TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:22	FR0000120271	46.06	EUR	269	XPAR	00042749395TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 11:59:22	FR0000120271	46.06	EUR	36	XPAR	00042749397TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:02:41	FR0000120271	46.08	EUR	208	CHIX	00042749439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:02:41	FR0000120271	46.08	EUR	75	CHIX	00042749438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:38	FR0000120271	46.10	EUR	200	CHIX	00042749463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:38	FR0000120271	46.10	EUR	275	TRQX	00042749462TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:38	FR0000120271	46.10	EUR	124	CHIX	00042749464TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:46	FR0000120271	46.10	EUR	161	XPAR	00042749465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:46	FR0000120271	46.10	EUR	141	XPAR	00042749466TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:50	FR0000120271	46.09	EUR	162	CHIX	00042749468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:04:50	FR0000120271	46.09	EUR	154	CHIX	00042749469TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:05:32	FR0000120271	46.08	EUR	293	XPAR	00042749485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:05:32	FR0000120271	46.08	EUR	265	TRQX	00042749486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:08:13	FR0000120271	46.11	EUR	321	BATE	00042749527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:08:13	FR0000120271	46.11	EUR	297	XPAR	00042749528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:08:22	FR0000120271	46.10	EUR	97	XPAR	00042749533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:08:22	FR0000120271	46.10	EUR	196	XPAR	00042749534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:08:22	FR0000120271	46.10	EUR	298	XPAR	00042749535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:04	FR0000120271	46.10	EUR	194	CHIX	00042749563TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:04	FR0000120271	46.10	EUR	282	CHIX	00042749565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:04	FR0000120271	46.10	EUR	314	BATE	00042749564TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:04	FR0000120271	46.10	EUR	107	CHIX	00042749562TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:10:19	FR0000120271	46.10	EUR	283	TRQX	00042749567TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:11:55	FR0000120271	46.10	EUR	71	XPAR	00042749619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:11:55	FR0000120271	46.10	EUR	313	XPAR	00042749617TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:11:55	FR0000120271	46.10	EUR	257	XPAR	00042749618TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:12:24	FR0000120271	46.09	EUR	92	TRQX	00042749646TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:12:24	FR0000120271	46.09	EUR	265	CHIX	00042749645TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:12:24	FR0000120271	46.09	EUR	71	TRQX	00042749647TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:12:24	FR0000120271	46.09	EUR	134	TRQX	00042749648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:15:41	FR0000120271	46.09	EUR	27	CHIX	00042749673TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:15:41	FR0000120271	46.09	EUR	353	XPAR	00042749676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:15:41	FR0000120271	46.09	EUR	299	CHIX	00042749674TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:15:41	FR0000120271	46.09	EUR	285	CHIX	00042749675TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:16:19	FR0000120271	46.08	EUR	348	XPAR	00042749679TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:16:19	FR0000120271	46.07	EUR	310	XPAR	00042749683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:16:19	FR0000120271	46.07	EUR	330	TRQX	00042749680TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:16:19	FR0000120271	46.07	EUR	130	XPAR	00042749681TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:16:19	FR0000120271	46.07	EUR	170	XPAR	00042749682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:21	FR0000120271	46.09	EUR	204	XPAR	00042749753TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:21	FR0000120271	46.09	EUR	142	XPAR	00042749752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:21	FR0000120271	46.09	EUR	329	CHIX	00042749751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:21	FR0000120271	46.09	EUR	303	CHIX	00042749750TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:25	FR0000120271	46.08	EUR	304	BATE	00042749754TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:25	FR0000120271	46.08	EUR	47	TRQX	00042749755TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:26	FR0000120271	46.08	EUR	116	TRQX	00042749757TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:26	FR0000120271	46.08	EUR	105	TRQX	00042749756TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:21:26	FR0000120271	46.08	EUR	8	TRQX	00042749758TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:22:38	FR0000120271	46.08	EUR	26	CHIX	00042749774TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:22:51	FR0000120271	46.08	EUR	307	TRQX	00042749789TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:22:51	FR0000120271	46.08	EUR	241	CHIX	00042749788TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:22:51	FR0000120271	46.08	EUR	303	XPAR	00042749790TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:49	FR0000120271	46.08	EUR	267	XPAR	00042749810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:49	FR0000120271	46.08	EUR	68	XPAR	00042749809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:49	FR0000120271	46.08	EUR	1	XPAR	00042749811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:23:49	FR0000120271	46.07	EUR	318	XPAR	00042749812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:06	FR0000120271	46.06	EUR	18	XPAR	00042749837TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:06	FR0000120271	46.06	EUR	100	XPAR	00042749838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:06	FR0000120271	46.06	EUR	201	XPAR	00042749836TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:29	FR0000120271	46.05	EUR	272	CHIX	00042749840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:25:29	FR0000120271	46.05	EUR	310	CHIX	00042749841TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:27:45	FR0000120271	46.06	EUR	294	TRQX	00042749852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:29:59	FR0000120271	46.08	EUR	321	CHIX	00042749873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:29:59	FR0000120271	46.08	EUR	312	XPAR	00042749875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:29:59	FR0000120271	46.08	EUR	269	TRQX	00042749874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:30:00	FR0000120271	46.07	EUR	295	XPAR	00042749894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:31:30	FR0000120271	46.05	EUR	269	CHIX	00042749910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:31:31	FR0000120271	46.05	EUR	342	XPAR	00042749911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:31:31	FR0000120271	46.04	EUR	337	XPAR	00042749912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:33:16	FR0000120271	46.03	EUR	316	CHIX	00042749957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	7	BATE	00042749979TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	10	BATE	00042749980TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	19	BATE	00042749983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	25	BATE	00042749982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	163	BATE	00042749984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	57	BATE	00042749981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	292	XPAR	00042749986TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:34:23	FR0000120271	46.01	EUR	318	XPAR	00042749985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:35:18	FR0000120271	46.01	EUR	150	BATE	00042749993TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:35:23	FR0000120271	46.01	EUR	100	BATE	00042749994TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:35:23	FR0000120271	46.01	EUR	79	BATE	00042749995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:35:45	FR0000120271	46.00	EUR	136	TRQX	00042750000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:35:52	FR0000120271	46.00	EUR	140	TRQX	00042750008TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:37:35	FR0000120271	46.02	EUR	273	CHIX	00042750019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:37:35	FR0000120271	46.02	EUR	294	TRQX	00042750021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:37:35	FR0000120271	46.02	EUR	300	CHIX	00042750020TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:37:36	FR0000120271	46.01	EUR	345	XPAR	00042750022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:42:35	FR0000120271	46.03	EUR	419	XPAR	00042750077TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:42:39	FR0000120271	46.03	EUR	274	TRQX	00042750080TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:42:39	FR0000120271	46.03	EUR	310	CHIX	00042750079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:42:39	FR0000120271	46.03	EUR	270	CHIX	00042750078TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:42:43	FR0000120271	46.02	EUR	385	XPAR	00042750081TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:43:53	FR0000120271	46.01	EUR	313	XPAR	00042750087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	36 TRQX	00042750223TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	193 TRQX	00042750225TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	97 TRQX	00042750224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	292 TRQX	00042750226TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	310 CHIX	00042750221TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:29	FR0000120271	46.07	EUR	329 CHIX	00042750222TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:30	FR0000120271	46.07	EUR	131 XPAR	00042750228TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:30	FR0000120271	46.07	EUR	131 XPAR	00042750227TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:30	FR0000120271	46.07	EUR	168 XPAR	00042750230TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:54:30	FR0000120271	46.07	EUR	193 XPAR	00042750229TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:55:56	FR0000120271	46.09	EUR	280 CHIX	00042750241TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:56:40	FR0000120271	46.07	EUR	302 XPAR	00042750246TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:57:59	FR0000120271	46.08	EUR	270 CHIX	00042750270TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:58:33	FR0000120271	46.09	EUR	322 BATE	00042750271TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:58:33	FR0000120271	46.09	EUR	139 CHIX	00042750272TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:58:33	FR0000120271	46.09	EUR	135 CHIX	00042750273TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:01	FR0000120271	46.08	EUR	320 XPAR	00042750276TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:16	FR0000120271	46.08	EUR	158 TRQX	00042750279TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:16	FR0000120271	46.08	EUR	147 TRQX	00042750278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:16	FR0000120271	46.08	EUR	39 TRQX	00042750280TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 12:59:24	FR0000120271	46.08	EUR	229 TRQX	00042750281TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:01:21	FR0000120271	46.07	EUR	306 CHIX	00042750297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:02:06	FR0000120271	46.08	EUR	285 CHIX	00042750316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:02:06	FR0000120271	46.08	EUR	299 BATE	00042750317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:03:24	FR0000120271	46.09	EUR	127 XPAR	00042750334TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:13	FR0000120271	46.09	EUR	296 XPAR	00042750338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:28	FR0000120271	46.08	EUR	275 CHIX	00042750344TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:28	FR0000120271	46.09	EUR	77 XPAR	00042750347TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:28	FR0000120271	46.09	EUR	35 XPAR	00042750345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:28	FR0000120271	46.09	EUR	199 XPAR	00042750346TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:49	FR0000120271	46.08	EUR	278 CHIX	00042750348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:49	FR0000120271	46.08	EUR	294 TRQX	00042750350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:05:49	FR0000120271	46.08	EUR	285 TRQX	00042750349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000120271	46.09	EUR	323 XPAR	00042750353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:06:11	FR0000120271	46.09	EUR	363 XPAR	00042750352TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:08:28	FR0000120271	46.09	EUR	282 CHIX	00042750379TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:24	FR0000120271	46.11	EUR	315 XPAR	00042750397TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:24	FR0000120271	46.11	EUR	291 CHIX	00042750396TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:24	FR0000120271	46.11	EUR	3 XPAR	00042750398TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	4 BATE	00042750411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	72 CHIX	00042750412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	234 CHIX	00042750410TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	35 BATE	00042750409TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	252 BATE	00042750413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	308 XPAR	00042750414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:10:48	FR0000120271	46.10	EUR	315 XPAR	00042750415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:12:07	FR0000120271	46.10	EUR	305 TRQX	00042750418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:13:04	FR0000120271	46.08	EUR	311 XPAR	00042750427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:13:04	FR0000120271	46.08	EUR	298 TRQX	00042750426TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:14:35	FR0000120271	46.09	EUR	274 CHIX	00042750440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:15:47	FR0000120271	46.09	EUR	315 XPAR	00042750462TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:15:47	FR0000120271	46.08	EUR	22 CHIX	00042750461TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:16:14	FR0000120271	46.08	EUR	305 CHIX	00042750463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:17:05	FR0000120271	46.10	EUR	152 CHIX	00042750465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:17:05	FR0000120271	46.10	EUR	131 CHIX	00042750466TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:17:35	FR0000120271	46.10	EUR	300 TRQX	00042750467TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:19:58	FR0000120271	46.10	EUR	372 XPAR	00042750469TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:19:58	FR0000120271	46.10	EUR	326 XPAR	00042750471TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:21:09	FR0000120271	46.10	EUR	320 CHIX	00042750482TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:21:41	FR0000120271	46.08	EUR	43 XPAR	00042750487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:21:45	FR0000120271	46.08	EUR	261 XPAR	00042750488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:21:46	FR0000120271	46.07	EUR	296 XPAR	00042750490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:22:38	FR0000120271	46.06	EUR	328 BATE	00042750498TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:22:39	FR0000120271	46.06	EUR	272 TRQX	00042750499TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:22:46	FR0000120271	46.05	EUR	274 CHIX	00042750517TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:24:39	FR0000120271	46.08	EUR	233 TRQX	00042750547TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:24:39	FR0000120271	46.08	EUR	49 TRQX	00042750548TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:24:49	FR0000120271	46.08	EUR	269 CHIX	00042750552TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:25:00	FR0000120271	46.06	EUR	108 XPAR	00042750560TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:25:00	FR0000120271	46.06	EUR	268 XPAR	00042750561TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:25:00	FR0000120271	46.05	EUR	194 XPAR	00042750559TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:25:00	FR0000120271	46.05	EUR	105 XPAR	00042750565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:27:22	FR0000120271	46.06	EUR	331 XPAR	00042750610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:27:43	FR0000120271	46.06	EUR	265 BATE	00042750613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:27:43	FR0000120271	46.06	EUR	314 CHIX	00042750614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:28:42	FR0000120271	46.05	EUR	325 CHIX	00042750617TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:29:52	FR0000120271	46.05	EUR	310 TRQX	00042750655TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:30:43	FR0000120271	46.04	EUR	317 TRQX	00042750669TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:30:43	FR0000120271	46.05	EUR	175 TRQX	00042750670TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:31:29	FR0000120271	46.06	EUR	326 XPAR	00042750671TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:33:28	FR0000120271	46.09	EUR	324 CHIX	00042750683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:33:28	FR0000120271	46.09	EUR	285 CHIX	00042750682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:34:28	FR0000120271	46.09	EUR	138 CHIX	00042750687TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:34:30	FR0000120271	46.09	EUR	305 XPAR	00042750689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:34:30	FR0000120271	46.09	EUR	140 CHIX	00042750688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:35:26	FR0000120271	46.09	EUR	266 BATE	00042750702TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:36:32	FR0000120271	46.08	EUR	343 XPAR	00042750709TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:36:32	FR0000120271	46.08	EUR	306 XPAR	00042750710TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:36:42	FR0000120271	46.08	EUR	287 TRQX	00042750712TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:36:51	FR0000120271	46.07	EUR	129 XPAR	00042750715TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:40	FR0000120271	46.08	EUR	129 CHIX	00042750744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:40	FR0000120271	46.08	EUR	26 CHIX	00042750746TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:40	FR0000120271	46.08	EUR	170 CHIX	00042750745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:40	FR0000120271	46.08	EUR	244 CHIX	00042750747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:40	FR0000120271	46.07	EUR	316 TRQX	00042750748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:39:46	FR0000120271	46.07	EUR	304 XPAR	00042750751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:40:01	FR0000120271	46.05	EUR	339 XPAR	00042750767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:40:01	FR0000120271	46.05	EUR	310 XPAR	00042750768TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	117 XPAR	00042750786TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	218 CHIX	00042750785TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	63 CHIX	00042750784TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	42 XPAR	00042750789TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	153 XPAR	00042750788TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:41:49	FR0000120271	46.04	EUR	32 CHIX	00042750787TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:42:19	FR0000120271	46.04	EUR	315 XPAR	00042750811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:44:10	FR0000120271	46.03	EUR	265 CHIX	00042750825TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000120271	46.03	EUR	25 TRQX	00042750877TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000120271	46.03	EUR	265 TRQX	00042750875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:48	FR0000120271	46.03	EUR	267 TRQX	00042750876TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:49	FR0000120271	46.03	EUR	277 CHIX	00042750883TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:46:50	FR0000120271	46.03	EUR	220 XPAR	00042750884TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:47:09	FR0000120271	46.03	EUR	280 BATE	00042750899TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:48:11	FR0000120271	46.02	EUR	305 XPAR	00042750910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:48:11	FR0000120271	46.02	EUR	172 XPAR	00042750912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:48:11	FR0000120271	46.02	EUR	135 XPAR	00042750911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:49:51	FR0000120271	46.00	EUR	319 CHIX	00042750957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:50:50	FR0000120271	46.03	EUR	157 CHIX	00042750967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:50:50	FR0000120271	46.03	EUR	295 XPAR	00042750969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:50:50	FR0000120271	46.03	EUR	120 CHIX	00042750968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:51:20	FR0000120271	46.02	EUR	380 XPAR	00042750978TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 13:52:51	FR0000120271	46.02	EUR	300 BATE	00042751104TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:00:01	FR0000120271	46.07	EUR	301 XPAR	00042751300TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:00:18	FR0000120271	46.07	EUR	292 BATE	00042751301TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:01:52	FR0000120271	46.08	EUR	300 CHIX	00042751316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:02:01	FR0000120271	46.08	EUR	280 TRQX	00042751317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:44	FR0000120271	46.09	EUR	344 XPAR	00042751330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:44	FR0000120271	46.09	EUR	330 XPAR	00042751331TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:55	FR0000120271	46.09	EUR	65 CHIX	00042751337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:03:55	FR0000120271	46.09	EUR	220 CHIX	00042751336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:04:11	FR0000120271	46.09	EUR	304 TRQX	00042751338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:05:45	FR0000120271	46.10	EUR	316 CHIX	00042751361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:06:02	FR0000120271	46.10	EUR	212 XPAR	00042751363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:06:02	FR0000120271	46.10	EUR	119 XPAR	00042751364TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:07:26	FR0000120271	46.10	EUR	251 XPAR	00042751384TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:08:12	FR0000120271	46.10	EUR	267 CHIX	00042751389TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:08:51	FR0000120271	46.10	EUR	300 XPAR	00042751399TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:10:05	FR0000120271	46.10	EUR	368 XPAR	00042751417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:10:05	FR0000120271	46.10	EUR	119 TRQX	00042751415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:10:05	FR0000120271	46.10	EUR	175 TRQX	00042751416TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:10:05	FR0000120271	46.10	EUR	270 CHIX	00042751414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:11:48	FR0000120271	46.11	EUR	138 XPAR	00042751447TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:11:48	FR0000120271	46.11	EUR	206 XPAR	00042751446TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:11:48	FR0000120271	46.11	EUR	286 TRQX	00042751445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:12:54	FR0000120271	46.11	EUR	299 CHIX	00042751462TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:12:54	FR0000120271	46.11	EUR	268 CHIX	00042751461TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:13:22	FR0000120271	46.10	EUR	312 BATE	00042751510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:13:22	FR0000120271	46.10	EUR	211 XPAR	00042751511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:13:34	FR0000120271	46.11	EUR	360 XPAR	00042751538TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:15:00	FR0000120271	46.11	EUR	336 XPAR	00042751567TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:15:00	FR0000120271	46.12	EUR	330 TRQX	00042751566TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:16:28	FR0000120271	46.12	EUR	311 CHIX	00042751579TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:17:05	FR0000120271	46.12	EUR	318 XPAR	00042751584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:53	FR0000120271	46.13	EUR	310 CHIX	00042751630TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:53	FR0000120271	46.13	EUR	326 CHIX	00042751631TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:53	FR0000120271	46.13	EUR	296 XPAR	00042751632TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:19:57	FR0000120271	46.12	EUR	300 BATE	00042751637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:04	FR0000120271	46.12	EUR	323 XPAR	00042751650TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:04	FR0000120271	46.12	EUR	351 XPAR	00042751651TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:34	FR0000120271	46.11	EUR	18 TRQX	00042751686TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:35	FR0000120271	46.11	EUR	266 TRQX	00042751689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:21:35	FR0000120271	46.11	EUR	319 TRQX	00042751692TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:23:00	FR0000120271	46.10	EUR	309 XPAR	00042751737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:23:00	FR0000120271	46.10	EUR	298 CHIX	00042751736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:23:48	FR0000120271	46.11	EUR	299 XPAR	00042751755TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:24:42	FR0000120271	46.12	EUR	6 CHIX	00042751767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:24:42	FR0000120271	46.12	EUR	290 CHIX	00042751768TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:24:58	FR0000120271	46.11	EUR	333 XPAR	00042751770TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:25:20	FR0000120271	46.09	EUR	294 BATE	00042751777TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:26:42	FR0000120271	46.10	EUR	87 CHIX	00042751823TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:27:00	FR0000120271	46.11	EUR	175 TRQX	00042751833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:27:05	FR0000120271	46.11	EUR	125 TRQX	00042751834TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:01	FR0000120271	46.10	EUR	300 XPAR	00042751843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000120271	46.11	EUR	278 XPAR	00042751855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000120271	46.11	EUR	279 CHIX	00042751853TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:28:48	FR0000120271	46.11	EUR	47 XPAR	00042751854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:12	FR0000120271	46.10	EUR	173 TRQX	00042751888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:12	FR0000120271	46.10	EUR	97 TRQX	00042751897TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:12	FR0000120271	46.10	EUR	57 TRQX	00042751898TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:12	FR0000120271	46.10	EUR	239 CHIX	00042751896TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:19	FR0000120271	46.10	EUR	61 CHIX	00042751902TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:19	FR0000120271	46.10	EUR	70 XPAR	00042751905TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:19	FR0000120271	46.10	EUR	153 XPAR	00042751906TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:19	FR0000120271	46.10	EUR	89 XPAR	00042751908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:29:19	FR0000120271	46.10	EUR	96 XPAR	00042751907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:32:18	FR0000120271	46.13	EUR	322 BATE	00042752001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:32:18	FR0000120271	46.13	EUR	140 TRQX	00042752002TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:32:18	FR0000120271	46.13	EUR	331 XPAR	00042752003TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	56 CHIX	00042752016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	176 TRQX	00042752019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	307 CHIX	00042752014TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	307 XPAR	00042752022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	298 TRQX	00042752021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	314 CHIX	00042752015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	284 TRQX	00042752020TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	107 CHIX	00042752017TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:41	FR0000120271	46.13	EUR	158 CHIX	00042752018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	306 TRQX	00042752028TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	272 BATE	00042752027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	9 TRQX	00042752029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	337 CHIX	00042752031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	445 CHIX	00042752030TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	63 CHIX	00042752034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	230 CHIX	00042752033TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	317 XPAR	00042752049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:33:45	FR0000120271	46.12	EUR	319 XPAR	00042752048TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:34:14	FR0000120271	46.10	EUR	300 CHIX	00042752058TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:34:14	FR0000120271	46.10	EUR	60 CHIX	00042752059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:34:14	FR0000120271	46.10	EUR	237 CHIX	00042752065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:35:15	FR0000120271	46.10	EUR	268 TRQX	00042752094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:06	FR0000120271	46.11	EUR	165 CHIX	00042752110TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:06	FR0000120271	46.11	EUR	314 TRQX	00042752111TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:06	FR0000120271	46.11	EUR	131 CHIX	00042752108TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:36:06	FR0000120271	46.11	EUR	327 CHIX	00042752109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:37:17	FR0000120271	46.12	EUR	296 BATE	00042752121TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:37:17	FR0000120271	46.12	EUR	292 TRQX	00042752122TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:38:05	FR0000120271	46.13	EUR	309 CHIX	00042752131TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:38:29	FR0000120271	46.11	EUR	294 XPAR	00042752148TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:38:29	FR0000120271	46.10	EUR	332 XPAR	00042752149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:38:29	FR0000120271	46.10	EUR	317 XPAR	00042752150TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:38:47	FR0000120271	46.11	EUR	320 CHIX	00042752156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:49	FR0000120271	46.15	EUR	168 XPAR	00042752258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	36 BATE	00042752262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	241 BATE	00042752263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	306 CHIX	00042752260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	452 CHIX	00042752261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	187 XPAR	00042752267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	122 XPAR	00042752266TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	231 XPAR	00042752268TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	317 TRQX	00042752264TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	69 XPAR	00042752269TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	284 TRQX	00042752265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	17 CHIX	00042752271TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:41:59	FR0000120271	46.15	EUR	200 CHIX	00042752272TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:42:00	FR0000120271	46.14	EUR	302 TRQX	00042752275TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:42:57	FR0000120271	46.11	EUR	280 CHIX	00042752284TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:26	FR0000120271	46.12	EUR	219 CHIX	00042752321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:26	FR0000120271	46.12	EUR	327 CHIX	00042752323TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:26	FR0000120271	46.12	EUR	79 CHIX	00042752322TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:43	FR0000120271	46.11	EUR	311 BATE	00042752330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:44:43	FR0000120271	46.11	EUR	286 TRQX	00042752331TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:46:07	FR0000120271	46.15	EUR	297 XPAR	00042752366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:46:21	FR0000120271	46.14	EUR	275 XPAR	00042752381TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:48:06	FR0000120271	46.12	EUR	160 TRQX	00042752436TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:48:06	FR0000120271	46.12	EUR	306 TRQX	00042752437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:48:06	FR0000120271	46.12	EUR	127 TRQX	00042752435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:05	FR0000120271	46.14	EUR	318 XPAR	00042752506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:05	FR0000120271	46.14	EUR	137 CHIX	00042752505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:05	FR0000120271	46.14	EUR	219 CHIX	00042752503TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:05	FR0000120271	46.14	EUR	328 CHIX	00042752504TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:15	FR0000120271	46.14	EUR	359 CHIX	00042752508TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:15	FR0000120271	46.14	EUR	331 CHIX	00042752509TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:15	FR0000120271	46.14	EUR	292 TRQX	00042752510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:51:16	FR0000120271	46.13	EUR	314 XPAR	00042752511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:52:41	FR0000120271	46.15	EUR	261 TRQX	00042752526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:52:46	FR0000120271	46.14	EUR	136 BATE	00042752528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:52:46	FR0000120271	46.15	EUR	17 TRQX	00042752530TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:52:46	FR0000120271	46.14	EUR	189 BATE	00042752529TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:52:59	FR0000120271	46.14	EUR	358 XPAR	00042752532TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:15	FR0000120271	46.13	EUR	312 XPAR	00042752555TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:15	FR0000120271	46.13	EUR	4 XPAR	00042752558TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:29	FR0000120271	46.12	EUR	287 TRQX	00042752589TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:29	FR0000120271	46.12	EUR	274 CHIX	00042752593TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:29	FR0000120271	46.12	EUR	17 CHIX	00042752591TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:53:29	FR0000120271	46.12	EUR	17 CHIX	00042752592TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:55:48	FR0000120271	46.12	EUR	282 TRQX	00042752669TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:55:48	FR0000120271	46.12	EUR	308 CHIX	00042752668TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:55:48	FR0000120271	46.12	EUR	304 CHIX	00042752667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:56:44	FR0000120271	46.13	EUR	282 TRQX	00042752676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:56:44	FR0000120271	46.13	EUR	296 XPAR	00042752677TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:56:47	FR0000120271	46.12	EUR	337 XPAR	00042752682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:57:25	FR0000120271	46.12	EUR	320 XPAR	00042752691TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:57:27	FR0000120271	46.11	EUR	323 CHIX	00042752692TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:57:27	FR0000120271	46.11	EUR	287 CHIX	00042752693TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:57:29	FR0000120271	46.11	EUR	274 BATE	00042752694TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:41	FR0000120271	46.14	EUR	307 TRQX	00042752725TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:41	FR0000120271	46.14	EUR	313 CHIX	00042752722TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:41	FR0000120271	46.14	EUR	317 TRQX	00042752724TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 14:59:41	FR0000120271	46.14	EUR	319 BATE	00042752723TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:00	FR0000120271	46.14	EUR	316 XPAR	00042752734TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:12	FR0000120271	46.14	EUR	298 XPAR	00042752736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:20	FR0000120271	46.14	EUR	269 CHIX	00042752742TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:20	FR0000120271	46.14	EUR	303 XPAR	00042752745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:20	FR0000120271	46.13	EUR	130 CHIX	00042752746TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:20	FR0000120271	46.13	EUR	176 CHIX	00042752754TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:00:52	FR0000120271	46.12	EUR	332 XPAR	00042752761TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:02:41	FR0000120271	46.09	EUR	326 CHIX	00042752799TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:02:41	FR0000120271	46.09	EUR	110 XPAR	00042752801TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:02:41	FR0000120271	46.09	EUR	212 XPAR	00042752802TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:02:41	FR0000120271	46.09	EUR	313 CHIX	00042752800TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:03:53	FR0000120271	46.09	EUR	72 TRQX	00042752810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:03:53	FR0000120271	46.09	EUR	130 TRQX	00042752812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:03:53	FR0000120271	46.09	EUR	195 TRQX	00042752809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:03:53	FR0000120271	46.09	EUR	195 TRQX	00042752811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:04:10	FR0000120271	46.09	EUR	21 CHIX	00042752816TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:04:17	FR0000120271	46.09	EUR	281 CHIX	00042752818TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:04:55	FR0000120271	46.09	EUR	329 BATE	00042752826TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:04:55	FR0000120271	46.09	EUR	313 CHIX	00042752827TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:22	FR0000120271	46.09	EUR	309 XPAR	00042752833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:22	FR0000120271	46.09	EUR	287 CHIX	00042752832TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:22	FR0000120271	46.08	EUR	317 XPAR	00042752834TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:58	FR0000120271	46.11	EUR	24 TRQX	00042752851TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:58	FR0000120271	46.11	EUR	121 TRQX	00042752852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:58	FR0000120271	46.11	EUR	125 TRQX	00042752853TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:05:58	FR0000120271	46.11	EUR	59 TRQX	00042752854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:06:06	FR0000120271	46.10	EUR	17 TRQX	00042752857TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:06:06	FR0000120271	46.10	EUR	247 TRQX	00042752858TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:06:06	FR0000120271	46.10	EUR	9 TRQX	00042752859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:06:58	FR0000120271	46.09	EUR	318 CHIX	00042752871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:08:11	FR0000120271	46.10	EUR	316 TRQX	00042752927TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:08:11	FR0000120271	46.10	EUR	294 CHIX	00042752925TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:08:11	FR0000120271	46.10	EUR	321 BATE	00042752926TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:04	FR0000120271	46.12	EUR	362 XPAR	00042752966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:04	FR0000120271	46.12	EUR	315 XPAR	00042752967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:09	FR0000120271	46.12	EUR	278 CHIX	00042752973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:09:46	FR0000120271	46.11	EUR	315 XPAR	00042753087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:10:11	FR0000120271	46.11	EUR	279 TRQX	00042753124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:10:18	FR0000120271	46.11	EUR	283 CHIX	00042753125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:11:05	FR0000120271	46.13	EUR	321 BATE	00042753139TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:11:08	FR0000120271	46.12	EUR	194 CHIX	00042753141TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:11:14	FR0000120271	46.12	EUR	130 CHIX	00042753143TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:11:42	FR0000120271	46.11	EUR	197 XPAR	00042753150TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:11:42	FR0000120271	46.11	EUR	96 XPAR	00042753151TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:12:14	FR0000120271	46.12	EUR	361 XPAR	00042753152TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:12:18	FR0000120271	46.11	EUR	67 TRQX	00042753155TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:12:18	FR0000120271	46.11	EUR	139 TRQX	00042753153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:12:18	FR0000120271	46.11	EUR	110 TRQX	00042753154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:13:01	FR0000120271	46.13	EUR	302 CHIX	00042753191TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:13:01	FR0000120271	46.12	EUR	317 CHIX	00042753192TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:00	FR0000120271	46.14	EUR	337 XPAR	00042753228TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:00	FR0000120271	46.14	EUR	269 TRQX	00042753227TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:14:01	FR0000120271	46.14	EUR	318 XPAR	00042753237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:15:05	FR0000120271	46.15	EUR	272 CHIX	00042753250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:15:05	FR0000120271	46.15	EUR	296 TRQX	00042753251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:15:57	FR0000120271	46.17	EUR	307 CHIX	00042753263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:15:57	FR0000120271	46.17	EUR	315 CHIX	00042753262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:16:12	FR0000120271	46.16	EUR	327 XPAR	00042753265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:16:59	FR0000120271	46.16	EUR	335 XPAR	00042753290TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:16:59	FR0000120271	46.16	EUR	323 XPAR	00042753291TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:17:11	FR0000120271	46.16	EUR	313 BATE	00042753295TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:18:07	FR0000120271	46.16	EUR	8 CHIX	00042753317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:18:07	FR0000120271	46.16	EUR	282 CHIX	00042753318TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:18:07	FR0000120271	46.16	EUR	266 TRQX	00042753319TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:18:07	FR0000120271	46.16	EUR	286 TRQX	00042753320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:19:23	FR0000120271	46.16	EUR	289 CHIX	00042753336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:19:23	FR0000120271	46.15	EUR	307 XPAR	00042753337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:19:23	FR0000120271	46.15	EUR	308 XPAR	00042753338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:19:24	FR0000120271	46.15	EUR	291 CHIX	00042753339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:20:44	FR0000120271	46.15	EUR	319 TRQX	00042753361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:20:44	FR0000120271	46.15	EUR	330 TRQX	00042753362TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000120271	46.14	EUR	314 CHIX	00042753369TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:04	FR0000120271	46.14	EUR	222 CHIX	00042753373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:24	FR0000120271	46.14	EUR	327 XPAR	00042753398TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:21:52	FR0000120271	46.14	EUR	153 XPAR	00042753408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:22:00	FR0000120271	46.14	EUR	58 CHIX	00042753413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:22:59	FR0000120271	46.14	EUR	54 CHIX	00042753419TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:22:59	FR0000120271	46.14	EUR	232 CHIX	00042753418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000120271	46.14	EUR	309 BATE	00042753439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000120271	46.14	EUR	282 BATE	00042753440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:23:53	FR0000120271	46.13	EUR	111 CHIX	00042753442TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:24:09	FR0000120271	46.14	EUR	305 XPAR	00042753458TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:24:09	FR0000120271	46.14	EUR	297 XPAR	00042753459TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:25:09	FR0000120271	46.14	EUR	323 CHIX	00042753472TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:25:09	FR0000120271	46.14	EUR	321 CHIX	00042753473TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:29:35	FR0000120271	46.16	EUR	326 XPAR	00042753870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:29:35	FR0000120271	46.16	EUR	182 XPAR	00042753869TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	271 BATE	00042753884TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	129 CHIX	00042753890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	100 CHIX	00042753891TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	93 CHIX	00042753904TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	302 CHIX	00042753905TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	310 TRQX	00042753906TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:00	FR0000120271	46.16	EUR	280 TRQX	00042753907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:11	FR0000120271	46.15	EUR	307 XPAR	00042753935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:30:11	FR0000120271	46.15	EUR	296 XPAR	00042753934TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:31:41	FR0000120271	46.13	EUR	324 CHIX	00042753993TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:01	FR0000120271	46.15	EUR	240 XPAR	00042753995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:02	FR0000120271	46.15	EUR	101 XPAR	00042754024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:02	FR0000120271	46.15	EUR	325 TRQX	00042754021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:20	FR0000120271	46.14	EUR	300 CHIX	00042754036TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:32:47	FR0000120271	46.15	EUR	316 TRQX	00042754049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:33:03	FR0000120271	46.14	EUR	319 CHIX	00042754079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:33:04	FR0000120271	46.13	EUR	317 XPAR	00042754083TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:33:05	FR0000120271	46.13	EUR	84 XPAR	00042754088TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:33:05	FR0000120271	46.13	EUR	219 XPAR	00042754089TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:39	FR0000120271	46.14	EUR	158 BATE	00042754254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:48	FR0000120271	46.14	EUR	132 BATE	00042754256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:48	FR0000120271	46.14	EUR	296 CHIX	00042754257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:48	FR0000120271	46.14	EUR	282 BATE	00042754255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:48	FR0000120271	46.14	EUR	315 CHIX	00042754258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:51	FR0000120271	46.14	EUR	67 XPAR	00042754260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:34:51	FR0000120271	46.14	EUR	246 XPAR	00042754259TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:35:07	FR0000120271	46.15	EUR	308 XPAR	00042754265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:35:10	FR0000120271	46.14	EUR	23 TRQX	00042754269TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:35:10	FR0000120271	46.14	EUR	292 TRQX	00042754268TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:00	FR0000120271	46.13	EUR	212 XPAR	00042754318TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:00	FR0000120271	46.13	EUR	131 XPAR	00042754320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:02	FR0000120271	46.12	EUR	117 XPAR	00042754334TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:02	FR0000120271	46.12	EUR	178 XPAR	00042754335TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:31	FR0000120271	46.13	EUR	72 CHIX	00042754402TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:47	FR0000120271	46.15	EUR	105 TRQX	00042754415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:47	FR0000120271	46.15	EUR	292 CHIX	00042754414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:36:47	FR0000120271	46.15	EUR	171 TRQX	00042754416TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:37:21	FR0000120271	46.15	EUR	218 CHIX	00042754434TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:37:21	FR0000120271	46.15	EUR	52 CHIX	00042754435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:38:11	FR0000120271	46.17	EUR	192 XPAR	00042754477TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:38:11	FR0000120271	46.17	EUR	101 XPAR	00042754478TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:38:30	FR0000120271	46.17	EUR	276 CHIX	00042754483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	303 BATE	00042754496TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	246 XPAR	00042754502TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	238 XPAR	00042754503TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	298 CHIX	00042754497TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	96 XPAR	00042754504TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	133 TRQX	00042754498TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	104 XPAR	00042754501TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	11 TRQX	00042754500TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:39:19	FR0000120271	46.18	EUR	157 TRQX	00042754499TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:40:02	FR0000120271	46.18	EUR	100 CHIX	00042754508TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:40:02	FR0000120271	46.18	EUR	198 CHIX	00042754509TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:40:27	FR0000120271	46.18	EUR	60 TRQX	00042754522TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:40:51	FR0000120271	46.19	EUR	302 XPAR	00042754523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:40:51	FR0000120271	46.19	EUR	350 XPAR	00042754524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:08	FR0000120271	46.19	EUR	314 TRQX	00042754535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:08	FR0000120271	46.19	EUR	271 TRQX	00042754536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:41	FR0000120271	46.19	EUR	271 CHIX	00042754541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:41:41	FR0000120271	46.19	EUR	285 CHIX	00042754540TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:29	FR0000120271	46.18	EUR	100 CHIX	00042754551TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:29	FR0000120271	46.18	EUR	94 CHIX	00042754550TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:29	FR0000120271	46.18	EUR	322 XPAR	00042754552TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:29	FR0000120271	46.18	EUR	301 XPAR	00042754553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:42:37	FR0000120271	46.18	EUR	73 CHIX	00042754557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:37	FR0000120271	46.18	EUR	301 XPAR	00042754585TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:37	FR0000120271	46.18	EUR	118 TRQX	00042754586TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	43 TRQX	00042754597TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	157 TRQX	00042754596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	100 TRQX	00042754598TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	100 TRQX	00042754599TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	323 CHIX	00042754600TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:54	FR0000120271	46.18	EUR	285 CHIX	00042754601TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:59	FR0000120271	46.18	EUR	78 TRQX	00042754603TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:59	FR0000120271	46.18	EUR	97 XPAR	00042754604TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:59	FR0000120271	46.18	EUR	100 XPAR	00042754605TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:43:59	FR0000120271	46.18	EUR	120 XPAR	00042754606TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:08	FR0000120271	46.15	EUR	286 BATE	00042754683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:08	FR0000120271	46.15	EUR	303 BATE	00042754682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:17	FR0000120271	46.14	EUR	293 XPAR	00042754687TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:40	FR0000120271	46.14	EUR	259 CHIX	00042754689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:48	FR0000120271	46.14	EUR	9 CHIX	00042754692TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:45:49	FR0000120271	46.14	EUR	47 CHIX	00042754693TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:46:24	FR0000120271	46.16	EUR	310 CHIX	00042754718TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:46:34	FR0000120271	46.15	EUR	328 TRQX	00042754722TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:47:15	FR0000120271	46.16	EUR	338 XPAR	00042754748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:47:15	FR0000120271	46.16	EUR	309 XPAR	00042754747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:47:16	FR0000120271	46.15	EUR	292 CHIX	00042754749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:47:45	FR0000120271	46.16	EUR	303 TRQX	00042754779TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:01	FR0000120271	46.19	EUR	271 CHIX	00042754811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:01	FR0000120271	46.19	EUR	159 CHIX	00042754812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:01	FR0000120271	46.19	EUR	53 CHIX	00042754810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:01	FR0000120271	46.19	EUR	315 TRQX	00042754814TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:01	FR0000120271	46.19	EUR	134 CHIX	00042754813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:05	FR0000120271	46.18	EUR	321 XPAR	00042754815TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:05	FR0000120271	46.18	EUR	324 XPAR	00042754816TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:46	FR0000120271	46.16	EUR	297 XPAR	00042754859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:49:49	FR0000120271	46.16	EUR	300 BATE	00042754877TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:50:16	FR0000120271	46.16	EUR	282 CHIX	00042754883TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:06	FR0000120271	46.14	EUR	330 CHIX	00042754906TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:11	FR0000120271	46.13	EUR	307 TRQX	00042754908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:27	FR0000120271	46.13	EUR	322 XPAR	00042754915TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:51:27	FR0000120271	46.13	EUR	351 XPAR	00042754916TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:06	FR0000120271	46.15	EUR	214 CHIX	00042754923TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:06	FR0000120271	46.15	EUR	59 CHIX	00042754924TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:06	FR0000120271	46.15	EUR	49 TRQX	00042754925TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:52:06	FR0000120271	46.15	EUR	244 TRQX	00042754926TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:53:02	FR0000120271	46.14	EUR	274 CHIX	00042754945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:53:58	FR0000120271	46.13	EUR	207 XPAR	00042754970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:00	FR0000120271	46.13	EUR	314 XPAR	00042754971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:10	FR0000120271	46.13	EUR	200 CHIX	00042754995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:10	FR0000120271	46.13	EUR	89 CHIX	00042754996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:33	FR0000120271	46.13	EUR	365 XPAR	00042755005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:54:33	FR0000120271	46.13	EUR	326 CHIX	00042755006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:52	FR0000120271	46.15	EUR	330 BATE	00042755084TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:52	FR0000120271	46.15	EUR	285 TRQX	00042755085TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:52	FR0000120271	46.15	EUR	287 TRQX	00042755086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:55	FR0000120271	46.14	EUR	345 XPAR	00042755090TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 15:55:56	FR0000120271	46.14	EUR	306 BATE	00042755091TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:01:25	FR0000120271	46.13	EUR	314 TRQX	00042755262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:01:25	FR0000120271	46.13	EUR	18 BATE	00042755263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:01:32	FR0000120271	46.14	EUR	302 CHIX	00042755267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:01:32	FR0000120271	46.13	EUR	294 BATE	00042755268TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:02:10	FR0000120271	46.12	EUR	303 XPAR	00042755298TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:04	FR0000120271	46.11	EUR	21 CHIX	00042755325TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:20	FR0000120271	46.12	EUR	292 CHIX	00042755327TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:20	FR0000120271	46.12	EUR	338 XPAR	00042755328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:40	FR0000120271	46.10	EUR	137 CHIX	00042755341TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:40	FR0000120271	46.10	EUR	13 CHIX	00042755343TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:03:48	FR0000120271	46.10	EUR	49 CHIX	00042755345TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:09	FR0000120271	46.10	EUR	321 XPAR	00042755356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:09	FR0000120271	46.10	EUR	121 CHIX	00042755355TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	127 CHIX	00042755364TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	297 CHIX	00042755365TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	281 CHIX	00042755367TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	211 TRQX	00042755368TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	56 TRQX	00042755369TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	228 TRQX	00042755366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	31 BATE	00042755370TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	295 BATE	00042755371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	278 TRQX	00042755372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	49 TRQX	00042755373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:04:21	FR0000120271	46.10	EUR	331 CHIX	00042755374TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000120271	46.10	EUR	30 TRQX	00042755385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000120271	46.10	EUR	36 CHIX	00042755386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000120271	46.10	EUR	244 CHIX	00042755394TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:12	FR0000120271	46.10	EUR	247 TRQX	00042755393TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:17	FR0000120271	46.10	EUR	286 XPAR	00042755402TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:17	FR0000120271	46.10	EUR	12 XPAR	00042755403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:05:40	FR0000120271	46.10	EUR	300 CHIX	00042755430TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:13	FR0000120271	46.10	EUR	269 TRQX	00042755457TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:13	FR0000120271	46.09	EUR	314 XPAR	00042755459TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:13	FR0000120271	46.10	EUR	271 CHIX	00042755456TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:13	FR0000120271	46.09	EUR	309 XPAR	00042755458TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:54	FR0000120271	46.11	EUR	17 BATE	00042755501TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:58	FR0000120271	46.11	EUR	271 BATE	00042755503TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:06:59	FR0000120271	46.09	EUR	320 XPAR	00042755505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:07:52	FR0000120271	46.10	EUR	331 XPAR	00042755619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:07:52	FR0000120271	46.11	EUR	108 CHIX	00042755621TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:07:52	FR0000120271	46.11	EUR	200 CHIX	00042755620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:07:52	FR0000120271	46.10	EUR	323 CHIX	00042755622TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:10	FR0000120271	46.11	EUR	311 TRQX	00042755636TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:23	FR0000120271	46.10	EUR	268 CHIX	00042755660TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:23	FR0000120271	46.10	EUR	276 TRQX	00042755661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:09:56	FR0000120271	46.11	EUR	334 XPAR	00042755677TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:23	FR0000120271	46.10	EUR	96 CHIX	00042755709TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:27	FR0000120271	46.10	EUR	232 CHIX	00042755713TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:27	FR0000120271	46.10	EUR	275 CHIX	00042755714TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:27	FR0000120271	46.10	EUR	342 XPAR	00042755715TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:38	FR0000120271	46.09	EUR	295 TRQX	00042755749TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:10:38	FR0000120271	46.09	EUR	303 XPAR	00042755751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:58	FR0000120271	46.09	EUR	25 BATE	00042755809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:59	FR0000120271	46.09	EUR	253 BATE	00042755812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:59	FR0000120271	46.09	EUR	330 CHIX	00042755811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:11:59	FR0000120271	46.09	EUR	335 XPAR	00042755813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:12:17	FR0000120271	46.09	EUR	100 TRQX	00042755821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:12:30	FR0000120271	46.09	EUR	100 TRQX	00042755824TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:20	FR0000120271	46.10	EUR	132 CHIX	00042755846TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:20	FR0000120271	46.10	EUR	139 CHIX	00042755847TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:20	FR0000120271	46.09	EUR	308 XPAR	00042755848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:39	FR0000120271	46.10	EUR	293 TRQX	00042755856TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:39	FR0000120271	46.10	EUR	296 CHIX	00042755855TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:13:54	FR0000120271	46.10	EUR	317 XPAR	00042755875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:14:04	FR0000120271	46.09	EUR	112 TRQX	00042755881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:08	FR0000120271	46.06	EUR	309 CHIX	00042756007TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:08	FR0000120271	46.06	EUR	264 CHIX	00042756006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:42	FR0000120271	46.05	EUR	321 TRQX	00042756039TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:42	FR0000120271	46.05	EUR	322 TRQX	00042756038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:55	FR0000120271	46.06	EUR	35 XPAR	00042756062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:15:55	FR0000120271	46.06	EUR	269 XPAR	00042756063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:16:01	FR0000120271	46.05	EUR	320 XPAR	00042756064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:18	FR0000120271	46.06	EUR	283 BATE	00042756118TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:18	FR0000120271	46.06	EUR	327 CHIX	00042756116TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:18	FR0000120271	46.06	EUR	324 CHIX	00042756115TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:18	FR0000120271	46.06	EUR	273 BATE	00042756117TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:23	FR0000120271	46.06	EUR	30 XPAR	00042756125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:17:23	FR0000120271	46.06	EUR	271 XPAR	00042756124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:18:51	FR0000120271	46.03	EUR	299 XPAR	00042756218TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:18:51	FR0000120271	46.03	EUR	77 CHIX	00042756221TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:18:51	FR0000120271	46.03	EUR	113 CHIX	00042756220TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:18:51	FR0000120271	46.03	EUR	132 CHIX	00042756219TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:19:09	FR0000120271	46.02	EUR	281 TRQX	00042756224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:19:23	FR0000120271	46.00	EUR	304 XPAR	00042756235TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:19:43	FR0000120271	45.99	EUR	322 TRQX	00042756242TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:19:44	FR0000120271	45.97	EUR	314 XPAR	00042756258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:19:44	FR0000120271	45.97	EUR	286 CHIX	00042756257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:29	FR0000120271	45.99	EUR	100 TRQX	00042756377TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:29	FR0000120271	45.99	EUR	29 TRQX	00042756376TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:41	FR0000120271	45.99	EUR	18 TRQX	00042756378TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:52	FR0000120271	46.00	EUR	232 XPAR	00042756381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:52	FR0000120271	46.00	EUR	169 XPAR	00042756379TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:22:52	FR0000120271	46.00	EUR	338 XPAR	00042756380TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:02	FR0000120271	46.00	EUR	302 CHIX	00042756386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:14	FR0000120271	46.00	EUR	310 BATE	00042756387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:14	FR0000120271	46.00	EUR	268 CHIX	00042756388TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:17	FR0000120271	45.99	EUR	255 TRQX	00042756390TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:47	FR0000120271	45.99	EUR	286 TRQX	00042756395TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:53	FR0000120271	45.98	EUR	310 XPAR	00042756403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:23:53	FR0000120271	45.98	EUR	298 XPAR	00042756404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:04	FR0000120271	45.97	EUR	109 CHIX	00042756408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:04	FR0000120271	45.97	EUR	160 CHIX	00042756409TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:12	FR0000120271	45.97	EUR	320 CHIX	00042756417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:36	FR0000120271	45.95	EUR	306 XPAR	00042756441TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:59	FR0000120271	45.94	EUR	148 TRQX	00042756455TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:24:59	FR0000120271	45.94	EUR	143 TRQX	00042756454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:25:01	FR0000120271	45.93	EUR	302 XPAR	00042756461TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:26:29	FR0000120271	45.91	EUR	100 CHIX	00042756522TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:26:48	FR0000120271	45.92	EUR	109 CHIX	00042756524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:26:48	FR0000120271	45.92	EUR	162 CHIX	00042756525TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:26:48	FR0000120271	45.92	EUR	299 XPAR	00042756526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:17	FR0000120271	45.93	EUR	249 CHIX	00042756533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:17	FR0000120271	45.93	EUR	295 TRQX	00042756536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:17	FR0000120271	45.93	EUR	296 TRQX	00042756535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:17	FR0000120271	45.93	EUR	67 CHIX	00042756534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:27:17	FR0000120271	45.93	EUR	268 BATE	00042756532TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:40	FR0000120271	45.96	EUR	212 XPAR	00042756554TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:40	FR0000120271	45.96	EUR	162 XPAR	00042756557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:40	FR0000120271	45.96	EUR	308 XPAR	00042756556TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:41	FR0000120271	45.96	EUR	22 BATE	00042756560TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:28:41	FR0000120271	45.96	EUR	23 BATE	00042756561TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:13	FR0000120271	45.87	EUR	325 XPAR	00042756765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:48	FR0000120271	45.84	EUR	468 XPAR	00042756795TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:55	FR0000120271	45.84	EUR	408 XPAR	00042756797TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:56	FR0000120271	45.83	EUR	28 XPAR	00042756799TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:30:56	FR0000120271	45.83	EUR	380 XPAR	00042756798TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:31:22	FR0000120271	45.85	EUR	274 CHIX	00042756819TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:31:28	FR0000120271	45.85	EUR	480 XPAR	00042756828TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:31:43	FR0000120271	45.87	EUR	326 XPAR	00042756840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:32:00	FR0000120271	45.87	EUR	312 XPAR	00042756843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:32:00	FR0000120271	45.86	EUR	265 BATE	00042756844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:32:03	FR0000120271	45.85	EUR	424 XPAR	00042756895TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000120271	45.91	EUR	317 CHIX	00042756944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000120271	45.91	EUR	283 CHIX	00042756945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:22	FR0000120271	45.91	EUR	274 TRQX	00042756946TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:49	FR0000120271	45.92	EUR	327 XPAR	00042756962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:50	FR0000120271	45.91	EUR	113 TRQX	00042756968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:33:50	FR0000120271	45.91	EUR	154 TRQX	00042756967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:34:12	FR0000120271	45.93	EUR	329 XPAR	00042756991TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:34:59	FR0000120271	45.93	EUR	59 CHIX	00042757006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:34:59	FR0000120271	45.93	EUR	75 CHIX	00042757007TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:41	FR0000120271	45.95	EUR	305 XPAR	00042757016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:41	FR0000120271	45.95	EUR	43 CHIX	00042757014TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:41	FR0000120271	45.95	EUR	254 CHIX	00042757015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:47	FR0000120271	45.94	EUR	312 XPAR	00042757019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:47	FR0000120271	45.94	EUR	316 TRQX	00042757018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:58	FR0000120271	45.93	EUR	7 CHIX	00042757031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:35:58	FR0000120271	45.93	EUR	160 CHIX	00042757030TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:36:57	FR0000120271	45.95	EUR	333 XPAR	00042757056TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:31	FR0000120271	45.96	EUR	310 BATE	00042757063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:31	FR0000120271	45.96	EUR	295 TRQX	00042757064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:40	FR0000120271	45.96	EUR	296 XPAR	00042757067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:40	FR0000120271	45.95	EUR	277 CHIX	00042757068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:52	FR0000120271	45.95	EUR	102 XPAR	00042757076TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:37:52	FR0000120271	45.95	EUR	221 XPAR	00042757077TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:11	FR0000120271	45.95	EUR	245 CHIX	00042757084TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:14	FR0000120271	45.95	EUR	52 CHIX	00042757085TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:14	FR0000120271	45.94	EUR	17 TRQX	00042757124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:14	FR0000120271	45.94	EUR	132 TRQX	00042757126TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:38:14	FR0000120271	45.94	EUR	175 TRQX	00042757125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:39:15	FR0000120271	45.94	EUR	301 XPAR	00042757172TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:39:38	FR0000120271	45.91	EUR	328 XPAR	00042757221TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:01	FR0000120271	45.90	EUR	343 XPAR	00042757234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:02	FR0000120271	45.90	EUR	282 CHIX	00042757238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:02	FR0000120271	45.90	EUR	32 CHIX	00042757241TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:18	FR0000120271	45.88	EUR	200 CHIX	00042757280TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:40:18	FR0000120271	45.88	EUR	80 CHIX	00042757287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:29	FR0000120271	45.92	EUR	273 TRQX	00042757361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:29	FR0000120271	45.92	EUR	289 BATE	00042757359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:29	FR0000120271	45.92	EUR	137 XPAR	00042757362TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:29	FR0000120271	45.92	EUR	193 XPAR	00042757363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:41:29	FR0000120271	45.92	EUR	277 TRQX	00042757360TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:19	FR0000120271	45.92	EUR	317 XPAR	00042757391TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:39	FR0000120271	45.91	EUR	337 XPAR	00042757403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:45	FR0000120271	45.90	EUR	302 CHIX	00042757412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:56	FR0000120271	45.89	EUR	294 BATE	00042757418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:42:56	FR0000120271	45.89	EUR	277 CHIX	00042757417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:59	FR0000120271	45.89	EUR	275 TRQX	00042757447TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:59	FR0000120271	45.89	EUR	311 XPAR	00042757449TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:43:59	FR0000120271	45.89	EUR	319 XPAR	00042757448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:44:31	FR0000120271	45.83	EUR	301 TRQX	00042757497TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:44:36	FR0000120271	45.81	EUR	211 XPAR	00042757534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:06	FR0000120271	45.83	EUR	395 XPAR	00042757541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:23	FR0000120271	45.81	EUR	295 CHIX	00042757569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:23	FR0000120271	45.81	EUR	310 XPAR	00042757571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:23	FR0000120271	45.81	EUR	134 XPAR	00042757570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:23	FR0000120271	45.81	EUR	174 XPAR	00042757572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:24	FR0000120271	45.81	EUR	174 XPAR	00042757574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:27	FR0000120271	45.80	EUR	330 CHIX	00042757576TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:27	FR0000120271	45.80	EUR	535 XPAR	00042757586TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:27	FR0000120271	45.80	EUR	15 XPAR	00042757587TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	36 XPAR	00042757738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	436 XPAR	00042757736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	436 XPAR	00042757737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	637 XPAR	00042757734TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	272 XPAR	00042757739TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:38	FR0000120271	45.78	EUR	67 XPAR	00042757740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:45:39	FR0000120271	45.77	EUR	401 XPAR	00042757744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:02	FR0000120271	45.81	EUR	382 XPAR	00042757897TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:02	FR0000120271	45.81	EUR	382 XPAR	00042757896TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:02	FR0000120271	45.81	EUR	382 XPAR	00042757899TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:02	FR0000120271	45.81	EUR	54 XPAR	00042757898TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:02	FR0000120271	45.81	EUR	54 XPAR	00042757900TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	367 XPAR	00042757907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	367 XPAR	00042757903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	1437 XPAR	00042757908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	19 XPAR	00042757910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	346 XPAR	00042757905TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	1040 XPAR	00042757911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:10	FR0000120271	45.81	EUR	294 TRQX	00042757912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:11	FR0000120271	45.80	EUR	418 XPAR	00042757914TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:46:51	FR0000120271	45.81	EUR	321 XPAR	00042757937TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:02	FR0000120271	45.81	EUR	386 XPAR	00042757939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:02	FR0000120271	45.81	EUR	299 XPAR	00042757938TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:16	FR0000120271	45.80	EUR	387 XPAR	00042757946TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:21	FR0000120271	45.80	EUR	371 XPAR	00042757951TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:33	FR0000120271	45.80	EUR	382 XPAR	00042757954TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:36	FR0000120271	45.79	EUR	338 XPAR	00042757957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:36	FR0000120271	45.79	EUR	340 XPAR	00042757958TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:47	FR0000120271	45.80	EUR	833 XPAR	00042757959TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:48	FR0000120271	45.79	EUR	312 XPAR	00042757961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:51	FR0000120271	45.79	EUR	41 XPAR	00042757963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:51	FR0000120271	45.79	EUR	104 XPAR	00042757962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:51	FR0000120271	45.79	EUR	200 XPAR	00042757964TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:51	FR0000120271	45.79	EUR	210 XPAR	00042757969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.79	EUR	344 XPAR	00042757970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.79	EUR	277 CHIX	00042757971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.79	EUR	70 XPAR	00042757973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.79	EUR	255 XPAR	00042757975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.78	EUR	324 XPAR	00042757974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.78	EUR	397 XPAR	00042757972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.78	EUR	267 XPAR	00042757976TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:47:52	FR0000120271	45.78	EUR	60 XPAR	00042757977TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	422 XPAR	00042758000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	535 XPAR	00042757999TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	422 XPAR	00042757996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	14 XPAR	00042758001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	802 XPAR	00042757997TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:17	FR0000120271	45.82	EUR	422 XPAR	00042757998TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:30	FR0000120271	45.84	EUR	5 BATE	00042758004TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:30	FR0000120271	45.84	EUR	18 BATE	00042758005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:30	FR0000120271	45.84	EUR	130 BATE	00042758003TRPA1	Regulation (EU) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:31	FR0000120271	45.84	EUR	11 BATE	00042758016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:40	FR0000120271	45.85	EUR	588 XPAR	00042758020TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:40	FR0000120271	45.85	EUR	1655 XPAR	00042758019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	98 XPAR	00042758026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	381 XPAR	00042758030TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	254 XPAR	00042758028TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	267 XPAR	00042758025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	70 XPAR	00042758023TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	349 XPAR	00042758031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	234 XPAR	00042758027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	52 XPAR	00042758029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	49 XPAR	00042758024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	226 CHIX	00042758021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	80 CHIX	00042758022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:48:51	FR0000120271	45.84	EUR	594 XPAR	00042758032TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:49:00	FR0000120271	45.84	EUR	165 XPAR	00042758034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:49:00	FR0000120271	45.84	EUR	174 XPAR	00042758035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:01	FR0000120271	45.88	EUR	511 XPAR	00042758049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:01	FR0000120271	45.88	EUR	189 TRQX	00042758050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:09	FR0000120271	45.88	EUR	334 XPAR	00042758058TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:09	FR0000120271	45.88	EUR	200 XPAR	00042758056TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:09	FR0000120271	45.88	EUR	519 XPAR	00042758057TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:09	FR0000120271	45.88	EUR	194 XPAR	00042758059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:09	FR0000120271	45.88	EUR	90 TRQX	00042758055TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:12	FR0000120271	45.87	EUR	670 XPAR	00042758062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:12	FR0000120271	45.87	EUR	180 XPAR	00042758063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:18	FR0000120271	45.87	EUR	38 XPAR	00042758065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:18	FR0000120271	45.87	EUR	373 XPAR	00042758064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:19	FR0000120271	45.86	EUR	357 XPAR	00042758066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:33	FR0000120271	45.87	EUR	16 CHIX	00042758071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:33	FR0000120271	45.87	EUR	284 CHIX	00042758072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:50:37	FR0000120271	45.86	EUR	696 XPAR	00042758073TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:08	FR0000120271	45.86	EUR	715 XPAR	00042758079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.83	EUR	685 XPAR	00042758086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.85	EUR	325 XPAR	00042758083TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.85	EUR	333 XPAR	00042758087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.85	EUR	392 XPAR	00042758085TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.85	EUR	298 XPAR	00042758082TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.85	EUR	364 XPAR	00042758081TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:10	FR0000120271	45.84	EUR	409 XPAR	00042758084TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	100 CHIX	00042758088TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	190 CHIX	00042758089TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	100 XPAR	00042758091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	100 XPAR	00042758092TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	33 XPAR	00042758090TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:11	FR0000120271	45.83	EUR	100 XPAR	00042758093TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:15	FR0000120271	45.83	EUR	430 XPAR	00042758094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:15	FR0000120271	45.84	EUR	1857 XPAR	00042758095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:16	FR0000120271	45.82	EUR	504 XPAR	00042758098TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:16	FR0000120271	45.82	EUR	1187 XPAR	00042758097TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:16	FR0000120271	45.83	EUR	8 XPAR	00042758096TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:20	FR0000120271	45.83	EUR	1084 XPAR	00042758099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:24	FR0000120271	45.85	EUR	669 XPAR	00042758101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:26	FR0000120271	45.85	EUR	267 XPAR	00042758105TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:26	FR0000120271	45.85	EUR	565 XPAR	00042758104TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:26	FR0000120271	45.85	EUR	45 XPAR	00042758106TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:34	FR0000120271	45.85	EUR	623 XPAR	00042758110TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:34	FR0000120271	45.85	EUR	445 XPAR	00042758109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:43	FR0000120271	45.85	EUR	599 XPAR	00042758119TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:43	FR0000120271	45.85	EUR	321 TRQX	00042758121TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:43	FR0000120271	45.85	EUR	459 XPAR	00042758120TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:43	FR0000120271	45.85	EUR	631 XPAR	00042758122TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:52	FR0000120271	45.84	EUR	359 XPAR	00042758124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:52	FR0000120271	45.84	EUR	314 XPAR	00042758123TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:51:57	FR0000120271	45.84	EUR	767 XPAR	00042758137TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:52:22	FR0000120271	45.83	EUR	291 TRQX	00042758152TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:52:22	FR0000120271	45.83	EUR	307 XPAR	00042758153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:15	FR0000120271	45.84	EUR	377 XPAR	00042758199TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:15	FR0000120271	45.84	EUR	172 CHIX	00042758198TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:15	FR0000120271	45.84	EUR	155 CHIX	00042758197TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:20	FR0000120271	45.83	EUR	483 XPAR	00042758204TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:20	FR0000120271	45.83	EUR	531 XPAR	00042758203TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:20	FR0000120271	45.83	EUR	303 BATE	00042758202TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:21	FR0000120271	45.83	EUR	162 XPAR	00042758205TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:22	FR0000120271	45.83	EUR	274 XPAR	00042758206TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:36	FR0000120271	45.83	EUR	290 CHIX	00042758214TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:53:47	FR0000120271	45.82	EUR	899 XPAR	00042758224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:27	FR0000120271	45.85	EUR	327 XPAR	00042758233TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000120271	45.86	EUR	400 XPAR	00042758239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000120271	45.86	EUR	433 XPAR	00042758241TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:47	FR0000120271	45.86	EUR	316 XPAR	00042758240TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	174 XPAR	00042758264TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	459 XPAR	00042758262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	357 XPAR	00042758261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	267 XPAR	00042758266TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	161 XPAR	00042758263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	105 XPAR	00042758268TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	294 BATE	00042758256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	148 XPAR	00042758267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:48	FR0000120271	45.85	EUR	284 TRQX	00042758257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:49	FR0000120271	45.85	EUR	615 XPAR	00042758278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:49	FR0000120271	45.85	EUR	702 XPAR	00042758277TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:50	FR0000120271	45.85	EUR	125 XPAR	00042758279TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:55	FR0000120271	45.85	EUR	63 XPAR	00042758283TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:55	FR0000120271	45.85	EUR	361 XPAR	00042758282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:55	FR0000120271	45.84	EUR	492 XPAR	00042758284TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:54:56	FR0000120271	45.84	EUR	365 XPAR	00042758285TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:19	FR0000120271	45.82	EUR	32 XPAR	00042758298TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:19	FR0000120271	45.82	EUR	355 XPAR	00042758299TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:19	FR0000120271	45.82	EUR	300 XPAR	00042758301TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:19	FR0000120271	45.82	EUR	430 XPAR	00042758300TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:55:55	FR0000120271	45.83	EUR	10 TRQX	00042758328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:00	FR0000120271	45.83	EUR	368 XPAR	00042758332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:00	FR0000120271	45.83	EUR	290 CHIX	00042758329TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:00	FR0000120271	45.83	EUR	375 XPAR	00042758331TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:00	FR0000120271	45.83	EUR	265 TRQX	00042758330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:00	FR0000120271	45.83	EUR	428 XPAR	00042758333TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.83	EUR	333 XPAR	00042758335TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.83	EUR	396 XPAR	00042758337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.83	EUR	267 XPAR	00042758336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.83	EUR	76 XPAR	00042758339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.83	EUR	14 XPAR	00042758334TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:02	FR0000120271	45.82	EUR	319 XPAR	00042758338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:04	FR0000120271	45.82	EUR	101 XPAR	00042758341TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:45	FR0000120271	45.85	EUR	295 CHIX	00042758352TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.86	EUR	317 XPAR	00042758356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.85	EUR	371 XPAR	00042758353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.85	EUR	563 XPAR	00042758355TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.85	EUR	852 XPAR	00042758354TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.84	EUR	675 XPAR	00042758359TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:56:47	FR0000120271	45.84	EUR	393 XPAR	00042758358TRPA1	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	501	XPAR	00042758378TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	266	XPAR	00042758382TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	483	XPAR	00042758383TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	353	XPAR	00042758377TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	202	XPAR	00042758384TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:16	FR0000120271	45.84	EUR	104	XPAR	00042758381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:17	FR0000120271	45.84	EUR	457	XPAR	00042758387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:17	FR0000120271	45.84	EUR	536	XPAR	00042758385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:17	FR0000120271	45.84	EUR	413	XPAR	00042758386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:18	FR0000120271	45.83	EUR	540	XPAR	00042758388TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:38	FR0000120271	45.84	EUR	18	XPAR	00042758413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:38	FR0000120271	45.84	EUR	341	XPAR	00042758412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:38	FR0000120271	45.84	EUR	941	XPAR	00042758411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:38	FR0000120271	45.84	EUR	764	XPAR	00042758414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:45	FR0000120271	45.83	EUR	89	CHIX	00042758415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	267	XPAR	00042758419TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	382	XPAR	00042758421TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	917	XPAR	00042758423TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	275	XPAR	00042758420TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	186	CHIX	00042758416TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	368	XPAR	00042758417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	147	XPAR	00042758418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	402	XPAR	00042758426TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	212	XPAR	00042758428TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	11	XPAR	00042758422TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	211	XPAR	00042758429TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	106	XPAR	00042758425TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	330	XPAR	00042758424TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:57:46	FR0000120271	45.83	EUR	247	XPAR	00042758427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:05	FR0000120271	45.82	EUR	683	XPAR	00042758437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:05	FR0000120271	45.81	EUR	151	XPAR	00042758438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:06	FR0000120271	45.81	EUR	375	XPAR	00042758440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:06	FR0000120271	45.81	EUR	419	XPAR	00042758439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:10	FR0000120271	45.79	EUR	307	XPAR	00042758441TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:13	FR0000120271	45.79	EUR	42	XPAR	00042758443TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:25	FR0000120271	45.78	EUR	307	XPAR	00042758449TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:25	FR0000120271	45.78	EUR	538	XPAR	00042758450TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:26	FR0000120271	45.77	EUR	626	XPAR	00042758463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:58:26	FR0000120271	45.77	EUR	365	XPAR	00042758464TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000120271	45.79	EUR	302	XPAR	00042758506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000120271	45.79	EUR	267	CHIX	00042758504TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:19	FR0000120271	45.79	EUR	166	BATE	00042758505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:20	FR0000120271	45.79	EUR	475	XPAR	00042758511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	22	XPAR	00042758528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	24	CHIX	00042758513TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	923	XPAR	00042758525TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	827	XPAR	00042758515TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	566	XPAR	00042758516TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	622	XPAR	00042758521TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	1103	XPAR	00042758518TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	551	XPAR	00042758517TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	418	XPAR	00042758522TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	289	TRQX	00042758514TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	193	XPAR	00042758524TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	736	XPAR	00042758520TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	248	XPAR	00042758519TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	184	XPAR	00042758527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	184	XPAR	00042758523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	128	BATE	00042758512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:22	FR0000120271	45.79	EUR	193	XPAR	00042758526TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:23	FR0000120271	45.78	EUR	936	XPAR	00042758529TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:25	FR0000120271	45.78	EUR	364	XPAR	00042758530TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:25	FR0000120271	45.78	EUR	1011	XPAR	00042758531TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:25	FR0000120271	45.78	EUR	820	XPAR	00042758532TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:27	FR0000120271	45.78	EUR	300	XPAR	00042758534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:27	FR0000120271	45.78	EUR	436	XPAR	00042758535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:27	FR0000120271	45.78	EUR	869	XPAR	00042758536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:27	FR0000120271	45.78	EUR	109	XPAR	00042758533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:27	FR0000120271	45.77	EUR	809	XPAR	00042758537TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:42	FR0000120271	45.77	EUR	347	XPAR	00042758540TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:48	FR0000120271	45.76	EUR	294	CHIX	00042758542TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 16:59:53	FR0000120271	45.77	EUR	550	XPAR	00042758545TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:01	FR0000120271	45.77	EUR	612	XPAR	00042758553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:05	FR0000120271	45.77	EUR	413	XPAR	00042758569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:09	FR0000120271	45.77	EUR	44	XPAR	00042758574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:09	FR0000120271	45.77	EUR	354	XPAR	00042758572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:09	FR0000120271	45.77	EUR	362	XPAR	00042758573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:09	FR0000120271	45.77	EUR	411	XPAR	00042758571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:09	FR0000120271	45.77	EUR	398	XPAR	00042758570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:10	FR0000120271	45.77	EUR	398	XPAR	00042758575TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:10	FR0000120271	45.77	EUR	157	XPAR	00042758576TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:12	FR0000120271	45.77	EUR	615	XPAR	00042758579TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:12	FR0000120271	45.77	EUR	171	XPAR	00042758581TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:12	FR0000120271	45.77	EUR	348	XPAR	00042758578TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:12	FR0000120271	45.77	EUR	398	XPAR	00042758580TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:17	FR0000120271	45.77	EUR	161	XPAR	00042758586TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:17	FR0000120271	45.77	EUR	436	XPAR	00042758588TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:17	FR0000120271	45.77	EUR	285	XPAR	00042758587TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:45	FR0000120271	45.80	EUR	97	TRQX	00042758607TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:45	FR0000120271	45.80	EUR	204	TRQX	00042758606TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:48	FR0000120271	45.79	EUR	9	XPAR	00042758608TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	915	XPAR	00042758614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	812	XPAR	00042758611TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	308	XPAR	00042758612TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	1355	XPAR	00042758613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	290	XPAR	00042758609TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:00:49	FR0000120271	45.79	EUR	54	XPAR	00042758610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.80	EUR	645	XPAR	00042758621TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.80	EUR	266	CHIX	00042758619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.79	EUR	305	XPAR	00042758625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.79	EUR	1871	XPAR	00042758628TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.79	EUR	780	XPAR	00042758627TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:13	FR0000120271	45.79	EUR	63	XPAR	00042758629TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:42	FR0000120271	45.84	EUR	294	CHIX	00042758653TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:43	FR0000120271	45.83	EUR	20	XPAR	00042758654TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:43	FR0000120271	45.83	EUR	311	XPAR	00042758655TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:43	FR0000120271	45.83	EUR	45	XPAR	00042758656TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:43	FR0000120271	45.83	EUR	100	XPAR	00042758657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:43	FR0000120271	45.83	EUR	221	XPAR	00042758658TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:44	FR0000120271	45.82	EUR	31	XPAR	00042758666TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:44	FR0000120271	45.82	EUR	402	XPAR	00042758667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:53	FR0000120271	45.79	EUR	332	XPAR	00042758684TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:53	FR0000120271	45.79	EUR	639	XPAR	00042758685TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:01:53	FR0000120271	45.78	EUR	380	XPAR	00042758686TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:13	FR0000120271	45.78	EUR	295	TRQX	00042758701TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:13	FR0000120271	45.78	EUR	281	TRQX	00042758700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:30	FR0000120271	45.75	EUR	310	XPAR	00042758753TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:35	FR0000120271	45.75	EUR	342	XPAR	00042758754TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:35	FR0000120271	45.75	EUR	491	XPAR	00042758755TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:02:54	FR0000120271	45.75	EUR	283	CHIX	00042758768TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	486	XPAR	00042758792TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	190	XPAR	00042758794TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	249	XPAR	00042758801TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	200	XPAR	00042758797TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	200	XPAR	00042758793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	200	XPAR	00042758791TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	184	XPAR	00042758795TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:03:46	FR0000120271	45.78	EUR	326	XPAR	00042758796TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:03	FR0000120271	45.81	EUR	300	XPAR	00042758809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:18	FR0000120271	45.83	EUR	297	XPAR	00042758814TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	56	XPAR	00042758820TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	392	XPAR	00042758819TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	115	CHIX	00042758817TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	159	CHIX	00042758818TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	44	XPAR	00042758822TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:19	FR0000120271	45.82	EUR	336	XPAR	00042758821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:40	FR0000120271	45.83	EUR	30	XPAR	00042758834TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:40	FR0000120271	45.83	EUR	200	XPAR	00042758833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:40	FR0000120271	45.83	EUR	240	XPAR	00042758832TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:46	FR0000120271	45.83	EUR	324	XPAR	00042758839TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:47	FR0000120271	45.83	EUR	322	BATE	00042758840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:47	FR0000120271	45.83	EUR	170	XPAR	00042758844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:47	FR0000120271	45.83	EUR	263	TRQX	00042758841TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:47	FR0000120271	45.83	EUR	39	TRQX	00042758842TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:47	FR0000120271	45.83	EUR	329	XPAR	00042758843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:04:56	FR0000120271	45.83	EUR	5	XPAR	00042758848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:01	FR0000120271	45.82	EUR	287	CHIX	00042758849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:01	FR0000120271	45.82	EUR	395	XPAR	00042758852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:01	FR0000120271	45.82	EUR	320	TRQX	00042758850TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:01	FR0000120271	45.81	EUR	338	XPAR	00042758857TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:01	FR0000120271	45.81	EUR	773	XPAR	00042758856TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:02	FR0000120271	45.81	EUR	304	XPAR	00042758872TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:02	FR0000120271	45.81	EUR	693	XPAR	00042758871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:19	FR0000120271	45.77	EUR	1	XPAR	00042758910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:28	FR0000120271	45.77	EUR	200	CHIX	00042758911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:05:28	FR0000120271	45.77	EUR	66	CHIX	00042758912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:16	FR0000120271	45.76	EUR	347	XPAR	00042758923TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:22	FR0000120271	45.75	EUR	316	TRQX	00042758927TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:22	FR0000120271	45.75	EUR	412	XPAR	00042758929TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:23	FR0000120271	45.75	EUR	391	XPAR	00042758930TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:23	FR0000120271	45.74	EUR	301	XPAR	00042758933TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:39	FR0000120271	45.75	EUR	346	XPAR	00042758961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:06:47	FR0000120271	45.74	EUR	352	XPAR	00042758965TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:03	FR0000120271	45.74	EUR	279	CHIX	00042758971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:19	FR0000120271	45.74	EUR	350	XPAR	00042758974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:20	FR0000120271	45.74	EUR	320	CHIX	00042758975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:20	FR0000120271	45.74	EUR	349	XPAR	00042758976TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:20	FR0000120271	45.73	EUR	337	XPAR	00042758977TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:20	FR0000120271	45.73	EUR	295	XPAR	00042758978TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:56	FR0000120271	45.73	EUR	277	BATE	00042758996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:07:56	FR0000120271	45.73	EUR	310	XPAR	00042758997TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:06	FR0000120271	45.72	EUR	263	XPAR	00042759000TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:24	FR0000120271	45.72	EUR	320	TRQX	00042759023TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:24	FR0000120271	45.72	EUR	300	XPAR	00042759024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:55	FR0000120271	45.73	EUR	308	TRQX	00042759041TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:08:57	FR0000120271	45.72	EUR	324	XPAR	00042759042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:21	FR0000120271	45.71	EUR	275	CHIX	00042759081TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:31	FR0000120271	45.70	EUR	329	CHIX	00042759094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:09:41	FR0000120271	45.71	EUR	319	XPAR	00042759101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:10:23	FR0000120271	45.70	EUR	294	XPAR	00042759144TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:10:41	FR0000120271	45.71	EUR	325	XPAR	00042759151TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:16	FR0000120271	45.71	EUR	48	CHIX	00042759177TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:18	FR0000120271	45.71	EUR	240	CHIX	00042759178TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:18	FR0000120271	45.71	EUR	296	TRQX	00042759179TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:26	FR0000120271	45.70	EUR	318	XPAR	00042759190TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:27	FR0000120271	45.70	EUR	108	TRQX	00042759191TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:27	FR0000120271	45.70	EUR	200	TRQX	00042759189TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:34	FR0000120271	45.69	EUR	299	XPAR	00042759197TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:11:42	FR0000120271	45.68	EUR	222	CHIX	00042759214TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:24	FR0000120271	45.71	EUR	360	BATE	00042759251TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:28	FR0000120271	45.71	EUR	171	CHIX	00042759252TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:33	FR0000120271	45.73	EUR	213	TRQX	00042759261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:37	FR0000120271	45.74	EUR	3	CHIX	00042759263TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:37	FR0000120271	45.74	EUR	272	CHIX	00042759264TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:12:39	FR0000120271	45.73	EUR	304	XPAR	00042759265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:13:27	FR0000120271	45.73	EUR	309	CHIX	00042759309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:13:27	FR0000120271	45.73	EUR	302	TRQX	00042759310TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:13:56	FR0000120271	45.70	EUR	307	XPAR	00042759322TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:14:10	FR0000120271	45.71	EUR	589	XPAR	00042759328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:00	FR0000120271	45.70	EUR	309	BATE	00042759348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:11	FR0000120271	45.72	EUR	46	CHIX	00042759350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:28	FR0000120271	45.73	EUR	267	CHIX	00042759355TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:28	FR0000120271	45.73	EUR	310	TRQX	00042759356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:15:28	FR0000120271	45.73	EUR	291	XPAR	00042759357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:16:04	FR0000120271	45.68	EUR	170	XPAR	00042759413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:16:04	FR0000120271	45.68	EUR	170	XPAR	00042759414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:17:05	FR0000120271	45.66	EUR	292	CHIX	00042759450TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:17:27	FR0000120271	45.66	EUR	146	TRQX	00042759465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:17:29	FR0000120271	45.66	EUR	354	TRQX	00042759466TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:17:30	FR0000120271	45.66	EUR	26	TRQX	00042759468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:17:30	FR0000120271	45.66	EUR	274	CHIX	00042759467TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:23	FR0000120271	45.69	EUR	482	XPAR	00042759566TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:23	FR0000120271	45.69	EUR	300	XPAR	00042759565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	300	XPAR	00042759572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	300	XPAR	00042759570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	300	XPAR	00042759569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	137	XPAR	00042759571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	44	XPAR	00042759575TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:18:24	FR0000120271	45.69	EUR	137	XPAR	00042759573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:19:19	FR0000120271	45.66	EUR	108	XPAR	00042759611TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:19:19	FR0000120271	45.66	EUR	487	XPAR	00042759612TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:19:19	FR0000120271	45.66	EUR	250	XPAR	00042759613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:19:20	FR0000120271	45.66	EUR	580	XPAR	00042759614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:19:39	FR0000120271	45.66	EUR	6	XPAR	00042759639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:02	FR0000120271	45.64	EUR	698	XPAR	00042759759TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:05	FR0000120271	45.63	EUR	403	XPAR	00042759762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:05	FR0000120271	45.63	EUR	179	XPAR	00042759761TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:15	FR0000120271	45.63	EUR	427	XPAR	00042759767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:15	FR0000120271	45.63	EUR	121	XPAR	00042759770TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:15	FR0000120271	45.63	EUR	342	XPAR	00042759772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:23	FR0000120271	45.63	EUR	293	XPAR	00042759781TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:23	FR0000120271	45.63	EUR	50	XPAR	00042759786TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:23	FR0000120271	45.63	EUR	443	XPAR	00042759783TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:23	FR0000120271	45.63	EUR	150	XPAR	00042759782TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:25	FR0000120271	45.63	EUR	393	XPAR	00042759795TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:22:30	FR0000120271	45.64	EUR	1837	XPAR	00042759797TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:03	FR0000120271	45.68	EUR	348	XPAR	00042759838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:03	FR0000120271	45.68	EUR	526	XPAR	00042759835TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:03	FR0000120271	45.68	EUR	89	XPAR	00042759837TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:03	FR0000120271	45.68	EUR	437	XPAR	00042759836TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	886	XPAR	00042759869TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759868TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	53	XPAR	00042759867TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759865TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	43	XPAR	00042759871TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.69	EUR	394	XPAR	00042759866TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.68	EUR	279	BATE	00042759873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:15	FR0000120271	45.68	EUR	1387	XPAR	00042759874TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:17	FR0000120271	45.68	EUR	126	XPAR	00042759881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:17	FR0000120271	45.68	EUR	238	XPAR	00042759882TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:23:56	FR0000120271	45.70	EUR	46	XPAR	00042759900TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	585	XPAR	00042759909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	306	XPAR	00042759907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:05	FR0000120271	45.71	EUR	1599	XPAR	00042759908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:19	FR0000120271	45.70	EUR	546	XPAR	00042759942TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:20	FR0000120271	45.70	EUR	185	XPAR	00042759943TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:33	FR0000120271	45.70	EUR	638	XPAR	00042759945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:24:33	FR0000120271	45.70	EUR	164	XPAR	00042759944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.26 17:29:30	FR0000120271	45.73	EUR	170	XPAR	00042760239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

Déclaration des transactions sur actions propres réalisées le 27 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	2018.03.27	FR0000120271	10,000	46.1652	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.27	FR0000120271	80,000	46.1701	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.27	FR0000120271	40,000	46.1699	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.27	FR0000120271	20,000	46.1644	XPAR
			TOTAL	**150,000**	**46.1690**	

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	2018.03.27 09:00:26	FR0000120271	46.40	EUR	316	TRQX	00042760720TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:00:26	FR0000120271	46.40	EUR	318	CHIX	00042760719TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:01:00	FR0000120271	46.30	EUR	79	XPAR	00042760738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:01:45	FR0000120271	46.30	EUR	330	CHIX	00042760747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:02:36	FR0000120271	46.28	EUR	321	CHIX	00042760774TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:03:12	FR0000120271	46.26	EUR	300	TRQX	00042760808TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:03:31	FR0000120271	46.25	EUR	75	BATE	00042760812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:03:35	FR0000120271	46.25	EUR	231	BATE	00042760813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:03:51	FR0000120271	46.26	EUR	108	CHIX	00042760815TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:03:51	FR0000120271	46.26	EUR	160	CHIX	00042760814TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:00	FR0000120271	46.27	EUR	198	XPAR	00042760848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:00	FR0000120271	46.27	EUR	66	XPAR	00042760849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:00	FR0000120271	46.27	EUR	45	XPAR	00042760847TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:04	FR0000120271	46.27	EUR	298	TRQX	00042760852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:11	FR0000120271	46.27	EUR	272	CHIX	00042760854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:05:53	FR0000120271	46.28	EUR	324	CHIX	00042760881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:07:18	FR0000120271	46.34	EUR	228	CHIX	00042760920TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:07:18	FR0000120271	46.34	EUR	88	CHIX	00042760921TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:07:22	FR0000120271	46.34	EUR	14	TRQX	00042760938TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:07:22	FR0000120271	46.34	EUR	151	TRQX	00042760939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:07:22	FR0000120271	46.34	EUR	124	TRQX	00042760940TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:09:14	FR0000120271	46.33	EUR	321	CHIX	00042760955TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:10:14	FR0000120271	46.34	EUR	317	TRQX	00042760966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:10:14	FR0000120271	46.34	EUR	343	XPAR	00042760967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:10:14	FR0000120271	46.35	EUR	316	CHIX	00042760965TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:11:23	FR0000120271	46.32	EUR	295	CHIX	00042761009TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:12:18	FR0000120271	46.27	EUR	323	CHIX	00042761018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:12:30	FR0000120271	46.25	EUR	292	TRQX	00042761021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:14:55	FR0000120271	46.27	EUR	329	CHIX	00042761034TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:05	FR0000120271	46.29	EUR	320	BATE	00042761035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:10	FR0000120271	46.28	EUR	194	TRQX	00042761039TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:10	FR0000120271	46.28	EUR	164	CHIX	00042761040TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:11	FR0000120271	46.28	EUR	81	TRQX	00042761042TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:11	FR0000120271	46.28	EUR	158	CHIX	00042761041TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:15:11	FR0000120271	46.27	EUR	302	XPAR	00042761043TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:16:18	FR0000120271	46.25	EUR	299	CHIX	00042761057TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:16:53	FR0000120271	46.24	EUR	313	TRQX	00042761064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:18:16	FR0000120271	46.24	EUR	256	CHIX	00042761076TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:18:18	FR0000120271	46.24	EUR	47	CHIX	00042761077TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:18:35	FR0000120271	46.23	EUR	300	CHIX	00042761080TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:20:09	FR0000120271	46.26	EUR	328	CHIX	00042761086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:20:19	FR0000120271	46.26	EUR	23	TRQX	00042761096TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:20:19	FR0000120271	46.26	EUR	276	TRQX	00042761095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:21:00	FR0000120271	46.27	EUR	307	CHIX	00042761108TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:21:01	FR0000120271	46.26	EUR	321	XPAR	00042761109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:22:12	FR0000120271	46.26	EUR	315	CHIX	00042761116TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:22:56	FR0000120271	46.26	EUR	316	TRQX	00042761129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:24:14	FR0000120271	46.25	EUR	299	BATE	00042761136TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:24:14	FR0000120271	46.25	EUR	271	CHIX	00042761135TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:24:28	FR0000120271	46.25	EUR	330	CHIX	00042761137TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:24:28	FR0000120271	46.25	EUR	310	TRQX	00042761138TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:26:17	FR0000120271	46.22	EUR	196	CHIX	00042761152TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:26:18	FR0000120271	46.22	EUR	128	CHIX	00042761153TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:26:31	FR0000120271	46.21	EUR	324	XPAR	00042761154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:27:16	FR0000120271	46.22	EUR	310	TRQX	00042761161TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:27:36	FR0000120271	46.20	EUR	301	CHIX	00042761179TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:29:09	FR0000120271	46.23	EUR	298	CHIX	00042761198TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:30:04	FR0000120271	46.20	EUR	181	TRQX	00042761208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:30:04	FR0000120271	46.20	EUR	119	TRQX	00042761209TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:30:58	FR0000120271	46.22	EUR	285	CHIX	00042761237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:31:45	FR0000120271	46.21	EUR	300	CHIX	00042761248TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:33:10	FR0000120271	46.20	EUR	291	TRQX	00042761256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:33:37	FR0000120271	46.18	EUR	297	CHIX	00042761261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:34:54	FR0000120271	46.17	EUR	283	CHIX	00042761273TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:35:20	FR0000120271	46.19	EUR	11	BATE	00042761280TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:35:20	FR0000120271	46.19	EUR	116	BATE	00042761281TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:35:20	FR0000120271	46.19	EUR	189	BATE	00042761282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:35:39	FR0000120271	46.17	EUR	46	CHIX	00042761287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:36:29	FR0000120271	46.17	EUR	319	TRQX	00042761289TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:36:56	FR0000120271	46.16	EUR	307	CHIX	00042761297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:38:46	FR0000120271	46.14	EUR	145	CHIX	00042761307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:38:58	FR0000120271	46.14	EUR	136	CHIX	00042761308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:38:59	FR0000120271	46.13	EUR	342	XPAR	00042761309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:40:12	FR0000120271	46.15	EUR	140	TRQX	00042761321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:40:14	FR0000120271	46.15	EUR	107	TRQX	00042761322TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:40:17	FR0000120271	46.15	EUR	63	TRQX	00042761323TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:40:31	FR0000120271	46.15	EUR	320	CHIX	00042761332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:40:32	FR0000120271	46.15	EUR	325	CHIX	00042761333TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:43:40	FR0000120271	46.14	EUR	13	TRQX	00042761409TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:43:40	FR0000120271	46.14	EUR	283	TRQX	00042761408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:44:13	FR0000120271	46.13	EUR	58	CHIX	00042761436TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:44:13	FR0000120271	46.13	EUR	230	CHIX	00042761437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:45:45	FR0000120271	46.16	EUR	203	CHIX	00042761528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:45:45	FR0000120271	46.16	EUR	75	CHIX	00042761527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:45:51	FR0000120271	46.15	EUR	333	XPAR	00042761531TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:47:45	FR0000120271	46.15	EUR	305	CHIX	00042761613TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:47:45	FR0000120271	46.15	EUR	289	TRQX	00042761614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:49:15	FR0000120271	46.15	EUR	200	CHIX	00042761687TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:49:15	FR0000120271	46.15	EUR	109	CHIX	00042761688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:50:26	FR0000120271	46.15	EUR	328	BATE	00042761731TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:50:52	FR0000120271	46.16	EUR	75	TRQX	00042761766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:50:54	FR0000120271	46.16	EUR	203	TRQX	00042761767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:51:05	FR0000120271	46.15	EUR	294	CHIX	00042761772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:54:21	FR0000120271	46.19	EUR	43	CHIX	00042761848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:54:21	FR0000120271	46.19	EUR	276	CHIX	00042761849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:54:34	FR0000120271	46.19	EUR	293	TRQX	00042761860TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:55:41	FR0000120271	46.19	EUR	320	CHIX	00042761935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:57:11	FR0000120271	46.17	EUR	265	CHIX	00042761963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:57:45	FR0000120271	46.16	EUR	341	XPAR	00042761989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:58:28	FR0000120271	46.15	EUR	69	CHIX	00042762002TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:58:37	FR0000120271	46.15	EUR	201	CHIX	00042762004TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:58:37	FR0000120271	46.15	EUR	290	TRQX	00042762005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 09:59:31	FR0000120271	46.14	EUR	311	XPAR	00042762023TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:00:23	FR0000120271	46.14	EUR	302	CHIX	00042762043TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:01:31	FR0000120271	46.14	EUR	267	TRQX	00042762061TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:02:21	FR0000120271	46.14	EUR	293	CHIX	00042762071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:03:57	FR0000120271	46.14	EUR	293	CHIX	00042762099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:04:31	FR0000120271	46.10	EUR	304	TRQX	00042762136TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:05:59	FR0000120271	46.08	EUR	320	CHIX	00042762163TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:06:37	FR0000120271	46.08	EUR	271	BATE	00042762189TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:08:01	FR0000120271	46.10	EUR	141	CHIX	00042762296TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:08:01	FR0000120271	46.10	EUR	135	CHIX	00042762297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:08:37	FR0000120271	46.08	EUR	323	TRQX	00042762307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:09:43	FR0000120271	46.08	EUR	200	CHIX	00042762331TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:09:43	FR0000120271	46.08	EUR	26	CHIX	00042762332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:09:43	FR0000120271	46.08	EUR	41	CHIX	00042762333TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:25	FR0000120271	46.14	EUR	137	CHIX	00042762370TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:28	FR0000120271	46.14	EUR	160	CHIX	00042762371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:28	FR0000120271	46.14	EUR	40	CHIX	00042762372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:55	FR0000120271	46.14	EUR	290	TRQX	00042762394TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:55	FR0000120271	46.14	EUR	322	XPAR	00042762395TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:13:58	FR0000120271	46.13	EUR	327	CHIX	00042762396TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:16:20	FR0000120271	46.11	EUR	289	CHIX	00042762486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:16:38	FR0000120271	46.10	EUR	316	XPAR	00042762512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:17:15	FR0000120271	46.07	EUR	280	TRQX	00042762517TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:18:38	FR0000120271	46.09	EUR	305	CHIX	00042762534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:20:38	FR0000120271	46.06	EUR	200	CHIX	00042762549TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:21:37	FR0000120271	46.06	EUR	286	TRQX	00042762565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:21:41	FR0000120271	46.06	EUR	32	TRQX	00042762566TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:21:41	FR0000120271	46.05	EUR	306	BATE	00042762567TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:22:21	FR0000120271	46.05	EUR	7	CHIX	00042762571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:22:21	FR0000120271	46.05	EUR	319	CHIX	00042762570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:26:09	FR0000120271	46.09	EUR	292	CHIX	00042762635TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:26:09	FR0000120271	46.09	EUR	343	XPAR	00042762637TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:26:09	FR0000120271	46.09	EUR	275	TRQX	00042762636TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:27:34	FR0000120271	46.09	EUR	294	CHIX	00042762644TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:29:32	FR0000120271	46.12	EUR	291	CHIX	00042762668TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:30:37	FR0000120271	46.11	EUR	72	TRQX	00042762699TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:30:37	FR0000120271	46.11	EUR	240	TRQX	00042762700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:31:07	FR0000120271	46.11	EUR	279	CHIX	00042762703TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:32:47	FR0000120271	46.09	EUR	277	CHIX	00042762769TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:35:03	FR0000120271	46.09	EUR	316	TRQX	00042762834TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:35:03	FR0000120271	46.09	EUR	301	CHIX	00042762833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:37:27	FR0000120271	46.14	EUR	265	CHIX	00042762919TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:39:28	FR0000120271	46.17	EUR	418	XPAR	00042763004TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:39:29	FR0000120271	46.16	EUR	281	TRQX	00042763007TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:39:29	FR0000120271	46.16	EUR	279	CHIX	00042763005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:39:29	FR0000120271	46.16	EUR	328	BATE	00042763006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:41:48	FR0000120271	46.16	EUR	293	CHIX	00042763018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:41:48	FR0000120271	46.16	EUR	306	XPAR	00042763019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:44:05	FR0000120271	46.17	EUR	323	CHIX	00042763045TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:44:05	FR0000120271	46.17	EUR	282	TRQX	00042763046TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:45:54	FR0000120271	46.18	EUR	282	CHIX	00042763066TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:47:18	FR0000120271	46.16	EUR	297	TRQX	00042763100TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:48:05	FR0000120271	46.14	EUR	159	CHIX	00042763125TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:48:05	FR0000120271	46.14	EUR	163	CHIX	00042763126TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:51:37	FR0000120271	46.19	EUR	292	CHIX	00042763195TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:52:52	FR0000120271	46.21	EUR	322	CHIX	00042763210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:52:52	FR0000120271	46.21	EUR	292	TRQX	00042763211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:53:14	FR0000120271	46.20	EUR	335	XPAR	00042763216TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:55:40	FR0000120271	46.21	EUR	200	CHIX	00042763256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:55:40	FR0000120271	46.21	EUR	123	CHIX	00042763257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:56:53	FR0000120271	46.24	EUR	280	TRQX	00042763267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 10:58:14	FR0000120271	46.23	EUR	267	CHIX	00042763297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:00:38	FR0000120271	46.24	EUR	328	BATE	00042763336TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:00:38	FR0000120271	46.24	EUR	298	XPAR	00042763338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:00:38	FR0000120271	46.24	EUR	318	CHIX	00042763337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:02:00	FR0000120271	46.23	EUR	319	TRQX	00042763348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:02:44	FR0000120271	46.23	EUR	305	CHIX	00042763350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:04:30	FR0000120271	46.21	EUR	287	CHIX	00042763378TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:06:35	FR0000120271	46.21	EUR	288	TRQX	00042763391TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:08:51	FR0000120271	46.22	EUR	319	CHIX	00042763469TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:12:13	FR0000120271	46.24	EUR	342	CHIX	00042763520TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:12:13	FR0000120271	46.24	EUR	78	TRQX	00042763522TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:12:13	FR0000120271	46.24	EUR	242	TRQX	00042763521TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:13:57	FR0000120271	46.25	EUR	296	CHIX	00042763541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:15:24	FR0000120271	46.24	EUR	95	XPAR	00042763572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:15:24	FR0000120271	46.24	EUR	239	XPAR	00042763573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:16:19	FR0000120271	46.24	EUR	278	CHIX	00042763574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:17:57	FR0000120271	46.23	EUR	20	CHIX	00042763617TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:17:57	FR0000120271	46.23	EUR	308	CHIX	00042763616TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:18:38	FR0000120271	46.24	EUR	45	TRQX	00042763622TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:18:38	FR0000120271	46.24	EUR	227	TRQX	00042763623TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:21:07	FR0000120271	46.25	EUR	328	XPAR	00042763665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:21:07	FR0000120271	46.26	EUR	302	CHIX	00042763664TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:21:57	FR0000120271	46.27	EUR	323	TRQX	00042763696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:25:01	FR0000120271	46.30	EUR	84	CHIX	00042763752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:25:01	FR0000120271	46.30	EUR	240	CHIX	00042763751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:25:01	FR0000120271	46.30	EUR	280	BATE	00042763753TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:26:49	FR0000120271	46.30	EUR	313	CHIX	00042763806TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:27:26	FR0000120271	46.29	EUR	18	TRQX	00042763809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:27:26	FR0000120271	46.29	EUR	306	TRQX	00042763808TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:29:41	FR0000120271	46.28	EUR	312	CHIX	00042763852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:31:56	FR0000120271	46.29	EUR	321	CHIX	00042763910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:31:56	FR0000120271	46.28	EUR	296	XPAR	00042763911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:34:08	FR0000120271	46.30	EUR	278	TRQX	00042763929TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:34:56	FR0000120271	46.29	EUR	320	CHIX	00042763941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:37:13	FR0000120271	46.28	EUR	344	XPAR	00042763976TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:39:01	FR0000120271	46.30	EUR	200	CHIX	00042763995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:39:01	FR0000120271	46.30	EUR	109	CHIX	00042763996TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:40:48	FR0000120271	46.30	EUR	172	TRQX	00042764032TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:40:52	FR0000120271	46.30	EUR	120	TRQX	00042764038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:41:49	FR0000120271	46.30	EUR	120	CHIX	00042764050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:41:49	FR0000120271	46.30	EUR	151	CHIX	00042764051TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:41:50	FR0000120271	46.30	EUR	25	CHIX	00042764061TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:44:54	FR0000120271	46.29	EUR	290	BATE	00042764162TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:44:54	FR0000120271	46.29	EUR	309	CHIX	00042764163TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:44:54	FR0000120271	46.29	EUR	330	TRQX	00042764164TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:47:27	FR0000120271	46.31	EUR	275	CHIX	00042764200TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:47:40	FR0000120271	46.30	EUR	139	XPAR	00042764204TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:47:41	FR0000120271	46.30	EUR	168	XPAR	00042764205TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:49:44	FR0000120271	46.30	EUR	235	CHIX	00042764245TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:49:44	FR0000120271	46.30	EUR	84	CHIX	00042764246TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:50:33	FR0000120271	46.31	EUR	194	TRQX	00042764256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:50:33	FR0000120271	46.31	EUR	39	TRQX	00042764255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:50:36	FR0000120271	46.31	EUR	59	TRQX	00042764261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:52:58	FR0000120271	46.28	EUR	9	CHIX	00042764304TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:52:58	FR0000120271	46.28	EUR	316	CHIX	00042764303TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:55:22	FR0000120271	46.30	EUR	311	CHIX	00042764339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:56:25	FR0000120271	46.31	EUR	274	TRQX	00042764371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 11:56:26	FR0000120271	46.31	EUR	310	XPAR	00042764372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:00:04	FR0000120271	46.33	EUR	278	CHIX	00042764402TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:01:30	FR0000120271	46.31	EUR	305	CHIX	00042764452TRPA1	Regulation (EU) 596/2014 (Art. 2.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:16:17	FR0000120271	46.30	EUR	309	CHIX	00042764684TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:20:57	FR0000120271	46.30	EUR	11	CHIX	00042764763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:21:23	FR0000120271	46.30	EUR	190	TRQX	00042764765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:21:23	FR0000120271	46.30	EUR	220	CHIX	00042764764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:21:31	FR0000120271	46.30	EUR	123	TRQX	00042764766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:21:31	FR0000120271	46.30	EUR	51	CHIX	00042764767TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:23:10	FR0000120271	46.31	EUR	136	CHIX	00042764821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:23:10	FR0000120271	46.31	EUR	168	CHIX	00042764822TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:23:57	FR0000120271	46.31	EUR	298	XPAR	00042764839TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:24:16	FR0000120271	46.29	EUR	298	XPAR	00042764846TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:26:09	FR0000120271	46.31	EUR	268	CHIX	00042764872TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:27:50	FR0000120271	46.29	EUR	1	BATE	00042764884TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:27:52	FR0000120271	46.29	EUR	19	BATE	00042764886TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:27:52	FR0000120271	46.29	EUR	285	BATE	00042764885TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:29:54	FR0000120271	46.30	EUR	266	TRQX	00042764922TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:29:54	FR0000120271	46.30	EUR	277	CHIX	00042764921TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:31:24	FR0000120271	46.31	EUR	17	CHIX	00042764934TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:31:24	FR0000120271	46.31	EUR	200	CHIX	00042764935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:31:24	FR0000120271	46.31	EUR	111	CHIX	00042764936TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:35:35	FR0000120271	46.30	EUR	288	CHIX	00042765008TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:35:35	FR0000120271	46.30	EUR	282	TRQX	00042765009TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:39:42	FR0000120271	46.30	EUR	269	CHIX	00042765030TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:41:13	FR0000120271	46.30	EUR	273	TRQX	00042765032TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:42:20	FR0000120271	46.30	EUR	297	CHIX	00042765037TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:43:36	FR0000120271	46.28	EUR	402	XPAR	00042765053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:45:13	FR0000120271	46.28	EUR	292	CHIX	00042765054TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:46:36	FR0000120271	46.27	EUR	291	TRQX	00042765058TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:48:55	FR0000120271	46.26	EUR	317	CHIX	00042765082TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:51:36	FR0000120271	46.23	EUR	5	CHIX	00042765095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:51:36	FR0000120271	46.23	EUR	298	CHIX	00042765096TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:53:16	FR0000120271	46.23	EUR	308	TRQX	00042765106TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:53:16	FR0000120271	46.23	EUR	20	BATE	00042765107TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:54:34	FR0000120271	46.23	EUR	290	CHIX	00042765109TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:54:58	FR0000120271	46.22	EUR	295	BATE	00042765110TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:55:17	FR0000120271	46.22	EUR	1	BATE	00042765114TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:55:23	FR0000120271	46.22	EUR	143	XPAR	00042765115TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:57:05	FR0000120271	46.20	EUR	294	CHIX	00042765132TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:57:29	FR0000120271	46.19	EUR	277	TRQX	00042765140TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:59:13	FR0000120271	46.19	EUR	27	CHIX	00042765182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:59:14	FR0000120271	46.19	EUR	174	CHIX	00042765183TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:59:15	FR0000120271	46.19	EUR	117	CHIX	00042765184TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:59:33	FR0000120271	46.17	EUR	13	XPAR	00042765219TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 12:59:33	FR0000120271	46.17	EUR	90	XPAR	00042765220TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:02:13	FR0000120271	46.20	EUR	273	CHIX	00042765292TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:03:05	FR0000120271	46.21	EUR	298	TRQX	00042765304TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:05:08	FR0000120271	46.21	EUR	109	CHIX	00042765325TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:05:08	FR0000120271	46.21	EUR	204	CHIX	00042765326TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:07:53	FR0000120271	46.20	EUR	112	CHIX	00042765352TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:07:56	FR0000120271	46.20	EUR	90	CHIX	00042765353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:08:07	FR0000120271	46.20	EUR	117	CHIX	00042765354TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:08:07	FR0000120271	46.20	EUR	409	XPAR	00042765358TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:08:07	FR0000120271	46.20	EUR	3	TRQX	00042765356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:08:07	FR0000120271	46.20	EUR	10	CHIX	00042765355TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:08:07	FR0000120271	46.20	EUR	281	TRQX	00042765357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:11:07	FR0000120271	46.20	EUR	108	CHIX	00042765386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:11:07	FR0000120271	46.20	EUR	180	CHIX	00042765385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:14:01	FR0000120271	46.20	EUR	304	CHIX	00042765405TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:14:01	FR0000120271	46.20	EUR	326	TRQX	00042765406TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:17:18	FR0000120271	46.20	EUR	279	CHIX	00042765468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:17:18	FR0000120271	46.19	EUR	144	BATE	00042765469TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:19:14	FR0000120271	46.19	EUR	66	BATE	00042765475TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:19:14	FR0000120271	46.19	EUR	215	XPAR	00042765476TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:19:43	FR0000120271	46.19	EUR	76	BATE	00042765481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:20:02	FR0000120271	46.19	EUR	276	CHIX	00042765482TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:20:22	FR0000120271	46.18	EUR	160	TRQX	00042765484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:20:22	FR0000120271	46.18	EUR	153	TRQX	00042765485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:24:17	FR0000120271	46.20	EUR	165	CHIX	00042765510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:24:18	FR0000120271	46.20	EUR	108	CHIX	00042765511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:25:40	FR0000120271	46.20	EUR	280	CHIX	00042765523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:28:33	FR0000120271	46.20	EUR	278	TRQX	00042765541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:31:06	FR0000120271	46.20	EUR	313	CHIX	00042765565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:32:11	FR0000120271	46.20	EUR	147	CHIX	00042765570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:32:11	FR0000120271	46.20	EUR	127	CHIX	00042765571TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:32:23	FR0000120271	46.20	EUR	200	TRQX	00042765572TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:32:23	FR0000120271	46.20	EUR	77	TRQX	00042765573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:34:11	FR0000120271	46.21	EUR	271	CHIX	00042765578TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:34:11	FR0000120271	46.21	EUR	288	XPAR	00042765579TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:34:11	FR0000120271	46.21	EUR	24	XPAR	00042765580TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:37:10	FR0000120271	46.20	EUR	318	CHIX	00042765596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:39:06	FR0000120271	46.20	EUR	302	TRQX	00042765610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:40:15	FR0000120271	46.21	EUR	305	XPAR	00042765614TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:41:06	FR0000120271	46.20	EUR	45	BATE	00042765625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:41:07	FR0000120271	46.20	EUR	169	BATE	00042765626TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:41:08	FR0000120271	46.20	EUR	290	CHIX	00042765628TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:41:08	FR0000120271	46.20	EUR	109	BATE	00042765627TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:43:37	FR0000120271	46.17	EUR	310	XPAR	00042765641TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:44:43	FR0000120271	46.18	EUR	271	CHIX	00042765648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:45:28	FR0000120271	46.17	EUR	301	TRQX	00042765651TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:47:57	FR0000120271	46.17	EUR	309	CHIX	00042765662TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:52:11	FR0000120271	46.19	EUR	149	CHIX	00042765696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:52:11	FR0000120271	46.19	EUR	135	CHIX	00042765695TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:53:01	FR0000120271	46.18	EUR	324	TRQX	00042765700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:54:04	FR0000120271	46.19	EUR	276	CHIX	00042765713TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 13:58:11	FR0000120271	46.19	EUR	276	CHIX	00042765752TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:00:28	FR0000120271	46.17	EUR	328	TRQX	00042765803TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:00:55	FR0000120271	46.16	EUR	321	XPAR	00042765811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:00:55	FR0000120271	46.16	EUR	272	CHIX	00042765812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:04:06	FR0000120271	46.15	EUR	156	CHIX	00042765848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:04:24	FR0000120271	46.15	EUR	12	CHIX	00042765858TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:04:24	FR0000120271	46.15	EUR	77	CHIX	00042765857TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:04:24	FR0000120271	46.15	EUR	82	CHIX	00042765856TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:09:56	FR0000120271	46.18	EUR	315	CHIX	00042765932TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:09:56	FR0000120271	46.18	EUR	319	TRQX	00042765933TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:11:06	FR0000120271	46.19	EUR	302	CHIX	00042765962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:11:06	FR0000120271	46.19	EUR	33	BATE	00042765963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:11:41	FR0000120271	46.19	EUR	9	BATE	00042765985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:12:01	FR0000120271	46.19	EUR	276	BATE	00042765994TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:15:46	FR0000120271	46.20	EUR	229	TRQX	00042766076TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:15:50	FR0000120271	46.20	EUR	61	TRQX	00042766078TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:15:53	FR0000120271	46.20	EUR	298	CHIX	00042766079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:17:02	FR0000120271	46.20	EUR	5	XPAR	00042766087TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:17:17	FR0000120271	46.20	EUR	345	XPAR	00042766090TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:17:19	FR0000120271	46.20	EUR	284	CHIX	00042766091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:20:24	FR0000120271	46.19	EUR	102	CHIX	00042766142TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:20:24	FR0000120271	46.19	EUR	186	CHIX	00042766141TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:20:24	FR0000120271	46.19	EUR	5	CHIX	00042766143TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:21:46	FR0000120271	46.22	EUR	355	XPAR	00042766166TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:21:46	FR0000120271	46.22	EUR	150	TRQX	00042766165TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:21:46	FR0000120271	46.22	EUR	175	TRQX	00042766164TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:25:14	FR0000120271	46.31	EUR	285	CHIX	00042766215TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:33:11	FR0000120271	46.30	EUR	110	CHIX	00042766291TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:34:22	FR0000120271	46.31	EUR	276	CHIX	00042766297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:34:29	FR0000120271	46.31	EUR	94	TRQX	00042766298TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:34:29	FR0000120271	46.31	EUR	236	TRQX	00042766299TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:35:17	FR0000120271	46.31	EUR	308	CHIX	00042766301TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:36:28	FR0000120271	46.30	EUR	417	XPAR	00042766328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:37:02	FR0000120271	46.31	EUR	300	CHIX	00042766337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:38:19	FR0000120271	46.33	EUR	322	TRQX	00042766351TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:38:19	FR0000120271	46.33	EUR	41	CHIX	00042766350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:38:19	FR0000120271	46.33	EUR	272	CHIX	00042766349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:39:25	FR0000120271	46.32	EUR	286	CHIX	00042766356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:39:53	FR0000120271	46.32	EUR	267	TRQX	00042766357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:41:35	FR0000120271	46.31	EUR	319	CHIX	00042766361TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:42:52	FR0000120271	46.31	EUR	276	TRQX	00042766373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:42:52	FR0000120271	46.31	EUR	294	CHIX	00042766372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:42:52	FR0000120271	46.31	EUR	328	BATE	00042766371TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:45:28	FR0000120271	46.32	EUR	410	CHIX	00042766391TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:47:05	FR0000120271	46.33	EUR	394	CHIX	00042766448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:47:13	FR0000120271	46.32	EUR	317	TRQX	00042766450TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:47:13	FR0000120271	46.32	EUR	291	CHIX	00042766449TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:47:17	FR0000120271	46.31	EUR	296	XPAR	00042766451TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:47:57	FR0000120271	46.31	EUR	316	TRQX	00042766454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:49:11	FR0000120271	46.31	EUR	288	CHIX	00042766501TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:49:11	FR0000120271	46.31	EUR	39	CHIX	00042766502TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:50:16	FR0000120271	46.31	EUR	312	CHIX	00042766519TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:50:57	FR0000120271	46.30	EUR	295	TRQX	00042766549TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:51:53	FR0000120271	46.31	EUR	181	CHIX	00042766562TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:51:53	FR0000120271	46.31	EUR	90	CHIX	00042766563TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:52:01	FR0000120271	46.30	EUR	336	XPAR	00042766564TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:53:04	FR0000120271	46.29	EUR	123	CHIX	00042766565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:53:04	FR0000120271	46.29	EUR	168	CHIX	00042766566TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:53:48	FR0000120271	46.30	EUR	309	TRQX	00042766567TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:54:33	FR0000120271	46.29	EUR	16	BATE	00042766583TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:54:33	FR0000120271	46.29	EUR	128	BATE	00042766584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:54:33	FR0000120271	46.29	EUR	41	BATE	00042766582TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:54:33	FR0000120271	46.29	EUR	133	BATE	00042766585TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:54:40	FR0000120271	46.29	EUR	287	CHIX	00042766590TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:55:42	FR0000120271	46.26	EUR	274	CHIX	00042766596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:57:11	FR0000120271	46.26	EUR	55	CHIX	00042766642TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:57:11	FR0000120271	46.26	EUR	216	CHIX	00042766643TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:57:11	FR0000120271	46.26	EUR	325	TRQX	00042766644TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 14:59:19	FR0000120271	46.28	EUR	329	CHIX	00042766681TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:00:43	FR0000120271	46.27	EUR	283	CHIX	00042766707TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:00:43	FR0000120271	46.27	EUR	299	TRQX	00042766708TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:02:53	FR0000120271	46.25	EUR	294	TRQX	00042766729TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:02:53	FR0000120271	46.25	EUR	284	CHIX	00042766730TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:02:53	FR0000120271	46.25	EUR	324	XPAR	00042766732TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:02:53	FR0000120271	46.25	EUR	200	CHIX	00042766731TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:03:44	FR0000120271	46.25	EUR	322	CHIX	00042766771TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:05:53	FR0000120271	46.26	EUR	324	TRQX	00042766787TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:05:54	FR0000120271	46.26	EUR	297	CHIX	00042766793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:06:36	FR0000120271	46.23	EUR	271	BATE	00042766818TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:06:52	FR0000120271	46.23	EUR	290	CHIX	00042766821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:08:26	FR0000120271	46.24	EUR	313	CHIX	00042766843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:08:40	FR0000120271	46.21	EUR	260	TRQX	00042766872TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:08:40	FR0000120271	46.21	EUR	39	TRQX	00042766873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:10:31	FR0000120271	46.23	EUR	291	CHIX	00042766937TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:12:05	FR0000120271	46.22	EUR	306	CHIX	00042766971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:14:58	FR0000120271	46.23	EUR	60	TRQX	00042766986TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:14:58	FR0000120271	46.23	EUR	400	CHIX	00042766983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:14:58	FR0000120271	46.23	EUR	161	TRQX	00042766985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:14:58	FR0000120271	46.23	EUR	147	TRQX	00042766984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:18	FR0000120271	46.25	EUR	38	CHIX	00042767012TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:18	FR0000120271	46.25	EUR	218	CHIX	00042767011TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:18	FR0000120271	46.25	EUR	87	CHIX	00042767010TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:18	FR0000120271	46.25	EUR	316	XPAR	00042767014TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:18	FR0000120271	46.25	EUR	303	TRQX	00042767013TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:50	FR0000120271	46.23	EUR	301	CHIX	00042767027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:16:50	FR0000120271	46.22	EUR	309	XPAR	00042767028TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:17:56	FR0000120271	46.21	EUR	294	BATE	00042767035TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:18:35	FR0000120271	46.21	EUR	98	CHIX	00042767053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:18:35	FR0000120271	46.21	EUR	182	CHIX	00042767052TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:18:35	FR0000120271	46.21	EUR	299	TRQX	00042767054TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:20:05	FR0000120271	46.20	EUR	40	CHIX	00042767075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:20:05	FR0000120271	46.20	EUR	256	CHIX	00042767074TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:22:19	FR0000120271	46.21	EUR	81	CHIX	00042767302TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:22:19	FR0000120271	46.21	EUR	97	CHIX	00042767301TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:22:19	FR0000120271	46.21	EUR	151	CHIX	00042767300TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:22:47	FR0000120271	46.20	EUR	330	TRQX	00042767303TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:23:29	FR0000120271	46.21	EUR	303	CHIX	00042767313TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:25:45	FR0000120271	46.23	EUR	249	TRQX	00042767373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:25:45	FR0000120271	46.23	EUR	16	TRQX	00042767374TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:26:31	FR0000120271	46.22	EUR	325	CHIX	00042767383TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:26:46	FR0000120271	46.21	EUR	290	CHIX	00042767384TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:27:24	FR0000120271	46.19	EUR	296	CHIX	00042767391TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:28:58	FR0000120271	46.22	EUR	269	TRQX	00042767401TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:28:58	FR0000120271	46.22	EUR	313	CHIX	00042767400TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:29:53	FR0000120271	46.22	EUR	292	BATE	00042767425TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:13	FR0000120271	46.20	EUR	300	XPAR	00042767440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	23	TRQX	00042767446TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	136	CHIX	00042767445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	200	TRQX	00042767447TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	113	CHIX	00042767444TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	79	TRQX	00042767448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:30:31	FR0000120271	46.20	EUR	46	CHIX	00042767449TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:32:08	FR0000120271	46.16	EUR	265	CHIX	00042767470TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:33:11	FR0000120271	46.13	EUR	304	CHIX	00042767483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:33:11	FR0000120271	46.13	EUR	281	TRQX	00042767484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:34:25	FR0000120271	46.09	EUR	32	CHIX	00042767498TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:34:46	FR0000120271	46.11	EUR	46	XPAR	00042767505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:34:46	FR0000120271	46.11	EUR	274	XPAR	00042767506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:34:51	FR0000120271	46.11	EUR	330	CHIX	00042767507TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:36:08	FR0000120271	46.14	EUR	279	CHIX	00042767535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:36:32	FR0000120271	46.15	EUR	117	TRQX	00042767542TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:36:32	FR0000120271	46.15	EUR	181	TRQX	00042767541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:37:22	FR0000120271	46.17	EUR	292	CHIX	00042767547TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:38:25	FR0000120271	46.16	EUR	271	TRQX	00042767648TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:38:40	FR0000120271	46.15	EUR	309	CHIX	00042767649TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:40:04	FR0000120271	46.14	EUR	286	CHIX	00042767668TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:40:58	FR0000120271	46.13	EUR	21	BATE	00042767695TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:40:58	FR0000120271	46.13	EUR	39	BATE	00042767696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:41:12	FR0000120271	46.14	EUR	170	TRQX	00042767697TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:41:34	FR0000120271	46.14	EUR	288	CHIX	00042767702TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:17	FR0000120271	46.14	EUR	124	BATE	00042767707TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:17	FR0000120271	46.14	EUR	145	BATE	00042767708TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:20	FR0000120271	46.14	EUR	155	TRQX	00042767709TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:34	FR0000120271	46.13	EUR	314	XPAR	00042767718TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:40	FR0000120271	46.12	EUR	120	CHIX	00042767723TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:42:44	FR0000120271	46.12	EUR	179	CHIX	00042767724TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:43:49	FR0000120271	46.10	EUR	340	XPAR	00042767740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:51:45	FR0000120271	46.04	EUR	17	TRQX	00042768239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:51:45	FR0000120271	46.04	EUR	175	TRQX	00042768238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:52:21	FR0000120271	46.06	EUR	306	BATE	00042768255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:52:21	FR0000120271	46.06	EUR	309	CHIX	00042768256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:53:51	FR0000120271	46.07	EUR	282	CHIX	00042768321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:55:53	FR0000120271	46.10	EUR	268	CHIX	00042768338TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:55:53	FR0000120271	46.11	EUR	314	TRQX	00042768337TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:56:14	FR0000120271	46.10	EUR	325	CHIX	00042768341TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:56:14	FR0000120271	46.09	EUR	306	XPAR	00042768342TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:58:18	FR0000120271	46.11	EUR	128	CHIX	00042768438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:58:21	FR0000120271	46.11	EUR	66	TRQX	00042768441TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:58:21	FR0000120271	46.11	EUR	196	CHIX	00042768439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:58:21	FR0000120271	46.11	EUR	228	TRQX	00042768440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 15:59:06	FR0000120271	46.09	EUR	311	CHIX	00042768493TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:00:32	FR0000120271	46.09	EUR	14	CHIX	00042768534TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:00:35	FR0000120271	46.09	EUR	309	CHIX	00042768535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:00:35	FR0000120271	46.09	EUR	266	TRQX	00042768536TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:02:01	FR0000120271	46.05	EUR	265	CHIX	00042768575TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:03:03	FR0000120271	46.10	EUR	318	TRQX	00042768669TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:03:12	FR0000120271	46.10	EUR	320	XPAR	00042768679TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:03:12	FR0000120271	46.09	EUR	323	CHIX	00042768678TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:03:22	FR0000120271	46.08	EUR	298	BATE	00042768684TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:04:42	FR0000120271	46.12	EUR	178	CHIX	00042768696TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:04:42	FR0000120271	46.12	EUR	92	CHIX	00042768695TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:05:26	FR0000120271	46.14	EUR	308	TRQX	00042768776TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:06:03	FR0000120271	46.15	EUR	156	CHIX	00042768781TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:06:03	FR0000120271	46.15	EUR	156	CHIX	00042768782TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:07:36	FR0000120271	46.16	EUR	284	CHIX	00042768818TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:08:14	FR0000120271	46.20	EUR	311	XPAR	00042768835TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:08:30	FR0000120271	46.21	EUR	296	TRQX	00042768836TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:08:41	FR0000120271	46.20	EUR	274	CHIX	00042768838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:09:55	FR0000120271	46.17	EUR	111	CHIX	00042768954TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:09:55	FR0000120271	46.17	EUR	158	CHIX	00042768955TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:11:10	FR0000120271	46.14	EUR	298	CHIX	00042769038TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:11:14	FR0000120271	46.14	EUR	141	TRQX	00042769050TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:11:14	FR0000120271	46.14	EUR	180	TRQX	00042769051TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:12:30	FR0000120271	46.15	EUR	38	CHIX	00042769135TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:12:30	FR0000120271	46.15	EUR	269	CHIX	00042769136TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:13:20	FR0000120271	46.13	EUR	303	XPAR	00042769159TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:13:48	FR0000120271	46.12	EUR	266	CHIX	00042769175TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:13:57	FR0000120271	46.11	EUR	289	TRQX	00042769177TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:13:57	FR0000120271	46.11	EUR	39	TRQX	00042769176TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:14:17	FR0000120271	46.10	EUR	292	BATE	00042769179TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:15:00	FR0000120271	46.10	EUR	317	CHIX	00042769204TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:16:37	FR0000120271	46.12	EUR	102	CHIX	00042769259TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:16:37	FR0000120271	46.12	EUR	219	CHIX	00042769258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:17:56	FR0000120271	46.14	EUR	329	CHIX	00042769264TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:17:56	FR0000120271	46.14	EUR	286	TRQX	00042769265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:34	FR0000120271	46.16	EUR	179	CHIX	00042769310TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:34	FR0000120271	46.16	EUR	41	CHIX	00042769309TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:34	FR0000120271	46.16	EUR	175	TRQX	00042769311TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:34	FR0000120271	46.16	EUR	67	CHIX	00042769312TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:45	FR0000120271	46.16	EUR	64	XPAR	00042769321TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:19:45	FR0000120271	46.16	EUR	232	XPAR	00042769320TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:20:32	FR0000120271	46.15	EUR	53	CHIX	00042769329TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:20:32	FR0000120271	46.15	EUR	17	CHIX	00042769327TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:20:32	FR0000120271	46.15	EUR	200	CHIX	00042769328TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:21:18	FR0000120271	46.13	EUR	3	TRQX	00042769357TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:21:18	FR0000120271	46.13	EUR	300	TRQX	00042769356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:22:25	FR0000120271	46.15	EUR	264	CHIX	00042769411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:22:57	FR0000120271	46.16	EUR	291	CHIX	00042769458TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:22:58	FR0000120271	46.15	EUR	2	CHIX	00042769460TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:23:45	FR0000120271	46.12	EUR	326	TRQX	00042769516TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:24:20	FR0000120271	46.13	EUR	266	CHIX	00042769523TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:24:32	FR0000120271	46.11	EUR	250	BATE	00042769527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:24:32	FR0000120271	46.11	EUR	18	BATE	00042769528TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:25:06	FR0000120271	46.10	EUR	323	XPAR	00042769537TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:25:36	FR0000120271	46.12	EUR	49	CHIX	00042769544TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:25:36	FR0000120271	46.12	EUR	267	CHIX	00042769545TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:26:58	FR0000120271	46.11	EUR	118	CHIX	00042769557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:26:59	FR0000120271	46.11	EUR	198	CHIX	00042769558TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:26:59	FR0000120271	46.10	EUR	135	TRQX	00042769566TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:26:59	FR0000120271	46.10	EUR	177	TRQX	00042769565TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:28:33	FR0000120271	46.13	EUR	323	CHIX	00042769625TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:29:50	FR0000120271	46.10	EUR	321	TRQX	00042769717TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:29:50	FR0000120271	46.10	EUR	309	CHIX	00042769716TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:31:40	FR0000120271	46.05	EUR	300	CHIX	00042769772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:32:19	FR0000120271	46.02	EUR	302	XPAR	00042769780TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:32:23	FR0000120271	46.01	EUR	285	TRQX	00042769781TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:32:43	FR0000120271	45.99	EUR	293	CHIX	00042769793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:33:57	FR0000120271	45.99	EUR	285	CHIX	00042769815TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:34:38	FR0000120271	46.00	EUR	101	BATE	00042769826TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:34:39	FR0000120271	46.00	EUR	210	BATE	00042769827TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:35:24	FR0000120271	45.98	EUR	276	TRQX	00042769833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:35:24	FR0000120271	45.98	EUR	310	CHIX	00042769832TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:37:26	FR0000120271	46.04	EUR	24	CHIX	00042769839TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:37:26	FR0000120271	46.04	EUR	258	CHIX	00042769840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:37:26	FR0000120271	46.04	EUR	95	XPAR	00042769841TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:37:49	FR0000120271	46.03	EUR	312	TRQX	00042769844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:39:04	FR0000120271	46.05	EUR	121	CHIX	00042769870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:39:04	FR0000120271	46.05	EUR	202	CHIX	00042769869TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:40:17	FR0000120271	46.04	EUR	99	CHIX	00042769889TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:40:17	FR0000120271	46.04	EUR	27	CHIX	00042769890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:40:17	FR0000120271	46.04	EUR	189	CHIX	00042769888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:40:19	FR0000120271	46.03	EUR	335	XPAR	00042769892TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:40:50	FR0000120271	46.03	EUR	279	TRQX	00042769909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:41:17	FR0000120271	46.04	EUR	114	CHIX	00042769921TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:41:17	FR0000120271	46.04	EUR	123	CHIX	00042769920TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:41:17	FR0000120271	46.04	EUR	66	CHIX	00042769922TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:42:46	FR0000120271	46.05	EUR	95	CHIX	00042769941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:42:46	FR0000120271	46.05	EUR	107	CHIX	00042769942TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:42:48	FR0000120271	46.05	EUR	108	CHIX	00042769943TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:43:37	FR0000120271	46.07	EUR	23	TRQX	00042769949TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:43:37	FR0000120271	46.07	EUR	302	TRQX	00042769948TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:44:23	FR0000120271	46.07	EUR	153	CHIX	00042769970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:44:23	FR0000120271	46.07	EUR	140	CHIX	00042769969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:45:36	FR0000120271	46.05	EUR	309	CHIX	00042769985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:45:38	FR0000120271	46.04	EUR	324	XPAR	00042769989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	123	TRQX	00042770020TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	75	CHIX	00042770018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	106	CHIX	00042770017TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	275	BATE	00042770015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	161	TRQX	00042770019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:47:11	FR0000120271	46.03	EUR	139	CHIX	00042770016TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:48:41	FR0000120271	46.00	EUR	327	CHIX	00042770075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:49:27	FR0000120271	46.00	EUR	284	TRQX	00042770086TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:50:50	FR0000120271	46.01	EUR	85	XPAR	00042770119TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:50:50	FR0000120271	46.01	EUR	210	XPAR	00042770117TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:50:50	FR0000120271	46.01	EUR	90	CHIX	00042770116TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:50:50	FR0000120271	46.01	EUR	231	CHIX	00042770115TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:55:19	FR0000120271	45.96	EUR	286	XPAR	00042770181TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:56:13	FR0000120271	45.96	EUR	83	CHIX	00042770195TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:56:16	FR0000120271	45.96	EUR	214	CHIX	00042770196TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:08	FR0000120271	46.00	EUR	195	BATE	00042770211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:08	FR0000120271	46.00	EUR	83	BATE	00042770210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:41	FR0000120271	46.00	EUR	87	TRQX	00042770224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:41	FR0000120271	46.00	EUR	47	CHIX	00042770223TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:47	FR0000120271	46.00	EUR	273	CHIX	00042770225TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:57:47	FR0000120271	46.00	EUR	237	TRQX	00042770226TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:59:20	FR0000120271	45.95	EUR	34	CHIX	00042770243TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 16:59:20	FR0000120271	45.95	EUR	255	CHIX	00042770244TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:00:31	FR0000120271	45.92	EUR	128	CHIX	00042770306TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:00:33	FR0000120271	45.92	EUR	327	TRQX	00042770308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:00:33	FR0000120271	45.92	EUR	140	CHIX	00042770307TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:01:28	FR0000120271	45.93	EUR	300	XPAR	00042770324TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:01:55	FR0000120271	45.95	EUR	225	CHIX	00042770329TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:01:55	FR0000120271	45.95	EUR	98	CHIX	00042770330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:03:03	FR0000120271	45.97	EUR	299	CHIX	00042770343TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:03:03	FR0000120271	45.97	EUR	309	TRQX	00042770344TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:04:00	FR0000120271	45.93	EUR	292	CHIX	00042770366TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:04:52	FR0000120271	45.92	EUR	186	CHIX	00042770373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:04:52	FR0000120271	45.92	EUR	137	CHIX	00042770374TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:05:18	FR0000120271	45.90	EUR	278	TRQX	00042770381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:05:50	FR0000120271	45.87	EUR	84	XPAR	00042770386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:05:50	FR0000120271	45.87	EUR	137	XPAR	00042770387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:05:50	FR0000120271	45.87	EUR	93	XPAR	00042770388TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:06:14	FR0000120271	45.88	EUR	287	CHIX	00042770410TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:06:48	FR0000120271	45.91	EUR	291	BATE	00042770417TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:07:12	FR0000120271	45.92	EUR	46	CHIX	00042770423TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:07:17	FR0000120271	45.92	EUR	93	CHIX	00042770424TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:07:17	FR0000120271	45.92	EUR	185	CHIX	00042770425TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:07:25	FR0000120271	45.91	EUR	241	TRQX	00042770426TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:07:27	FR0000120271	45.91	EUR	80	TRQX	00042770427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:08:49	FR0000120271	45.90	EUR	293	CHIX	00042770448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:09:37	FR0000120271	45.90	EUR	271	CHIX	00042770482TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:09:50	FR0000120271	45.89	EUR	302	TRQX	00042770484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:10:46	FR0000120271	45.86	EUR	72	CHIX	00042770510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:10:48	FR0000120271	45.86	EUR	120	CHIX	00042770515TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:10:49	FR0000120271	45.86	EUR	98	CHIX	00042770516TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:11:17	FR0000120271	45.86	EUR	347	XPAR	00042770527TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:11:49	FR0000120271	45.85	EUR	272	CHIX	00042770535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:12:18	FR0000120271	45.86	EUR	83	TRQX	00042770543TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:12:42	FR0000120271	45.88	EUR	17	CHIX	00042770553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:12:42	FR0000120271	45.88	EUR	200	CHIX	00042770554TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:13:36	FR0000120271	45.91	EUR	105	TRQX	00042770560TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:13:36	FR0000120271	45.91	EUR	278	CHIX	00042770559TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:13:36	FR0000120271	45.91	EUR	215	TRQX	00042770561TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:14:24	FR0000120271	45.91	EUR	286	CHIX	00042770591TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:15:16	FR0000120271	45.90	EUR	166	BATE	00042770633TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:15:16	FR0000120271	45.90	EUR	288	TRQX	00042770634TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:15:18	FR0000120271	45.90	EUR	172	BATE	00042770636TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:15:53	FR0000120271	45.90	EUR	44	CHIX	00042770639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:15:53	FR0000120271	45.90	EUR	231	CHIX	00042770638TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:16:32	FR0000120271	45.89	EUR	231	CHIX	00042770647TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:16:32	FR0000120271	45.89	EUR	67	CHIX	00042770646TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:24	FR0000120271	45.92	EUR	300	CHIX	00042770655TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:24	FR0000120271	45.92	EUR	179	TRQX	00042770656TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:24	FR0000120271	45.92	EUR	86	TRQX	00042770657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:34	FR0000120271	45.94	EUR	17	CHIX	00042770665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:34	FR0000120271	45.94	EUR	200	CHIX	00042770666TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:37	FR0000120271	45.94	EUR	139	TRQX	00042770667TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:44	FR0000120271	45.94	EUR	17	BATE	00042770669TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:44	FR0000120271	45.94	EUR	201	TRQX	00042770670TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:17:44	FR0000120271	45.94	EUR	186	CHIX	00042770668TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:18:08	FR0000120271	45.96	EUR	232	CHIX	00042770686TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:18:58	FR0000120271	46.00	EUR	200	XPAR	00042770690TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:18:58	FR0000120271	46.00	EUR	200	XPAR	00042770689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.27 17:18:58	FR0000120271	46.00	EUR	133	XPAR	00042770691TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

Déclaration des transactions sur actions propres réalisées le 28 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	2018.03.28	FR0000120271	30,000	45.7312	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.28	FR0000120271	80,000	45.7311	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.28	FR0000120271	40,000	45.7316	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.03.28	FR0000120271	60,000	45.6784	XPAR
			TOTAL	**210,000**	**45.7161**	

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	2018.03.28 09:00:17	FR0000120271	45.83	EUR	313	CHIX	00042771047TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:00:36	FR0000120271	45.81	EUR	309	TRQX	00042771312TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:00:40	FR0000120271	45.80	EUR	279	BATE	00042771317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:01:07	FR0000120271	45.77	EUR	294	CHIX	00042771406TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:20	FR0000120271	45.92	EUR	444	CHIX	00042771532TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:20	FR0000120271	45.92	EUR	294	TRQX	00042771533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:30	FR0000120271	45.92	EUR	269	BATE	00042771543TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:34	FR0000120271	45.91	EUR	316	CHIX	00042771548TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:49	FR0000120271	45.87	EUR	40	TRQX	00042771608TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:49	FR0000120271	45.87	EUR	243	TRQX	00042771609TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:04:49	FR0000120271	45.87	EUR	24	TRQX	00042771610TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:05:22	FR0000120271	45.88	EUR	287	CHIX	00042771628TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:06:11	FR0000120271	45.83	EUR	328	BATE	00042771660TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:06:11	FR0000120271	45.83	EUR	281	CHIX	00042771661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:07:35	FR0000120271	45.87	EUR	278	TRQX	00042771728TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:08:29	FR0000120271	45.90	EUR	102	CHIX	00042771738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:08:46	FR0000120271	45.90	EUR	136	CHIX	00042771740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:33	FR0000120271	45.93	EUR	6	CHIX	00042771768TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:33	FR0000120271	45.93	EUR	299	CHIX	00042771769TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	5	BATE	00042771770TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	288	CHIX	00042771773TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	35	BATE	00042771771TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	53	TRQX	00042771776TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	236	TRQX	00042771775TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	205	BATE	00042771774TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:09:37	FR0000120271	45.92	EUR	67	BATE	00042771772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:10:47	FR0000120271	45.91	EUR	286	CHIX	00042771794TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:12:23	FR0000120271	45.86	EUR	8	TRQX	00042771836TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:12:23	FR0000120271	45.86	EUR	317	TRQX	00042771837TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:12:41	FR0000120271	45.86	EUR	297	CHIX	00042771838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:14:00	FR0000120271	45.86	EUR	329	CHIX	00042771868TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:14:02	FR0000120271	45.85	EUR	302	BATE	00042771870TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:15:05	FR0000120271	45.83	EUR	200	CHIX	00042771887TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:15:05	FR0000120271	45.83	EUR	83	CHIX	00042771888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:15:14	FR0000120271	45.82	EUR	127	TRQX	00042771904TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:15:14	FR0000120271	45.82	EUR	143	TRQX	00042771905TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:16:02	FR0000120271	45.83	EUR	127	CHIX	00042771918TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:16:02	FR0000120271	45.83	EUR	142	CHIX	00042771917TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:17:05	FR0000120271	45.82	EUR	272	CHIX	00042771925TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:17:05	FR0000120271	45.82	EUR	314	TRQX	00042771926TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:17:09	FR0000120271	45.82	EUR	273	BATE	00042771928TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:18:21	FR0000120271	45.84	EUR	311	CHIX	00042771935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:03	FR0000120271	45.78	EUR	147	CHIX	00042771966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:03	FR0000120271	45.78	EUR	161	CHIX	00042771967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:03	FR0000120271	45.78	EUR	175	TRQX	00042771968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:03	FR0000120271	45.78	EUR	149	TRQX	00042771969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:19	FR0000120271	45.78	EUR	40	BATE	00042771973TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:19	FR0000120271	45.78	EUR	68	BATE	00042771971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:19	FR0000120271	45.78	EUR	105	BATE	00042771975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:19	FR0000120271	45.78	EUR	45	BATE	00042771974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:19:19	FR0000120271	45.78	EUR	70	BATE	00042771972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:20:19	FR0000120271	45.73	EUR	154	CHIX	00042771987TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:20:20	FR0000120271	45.73	EUR	128	CHIX	00042771988TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:21:35	FR0000120271	45.74	EUR	265	CHIX	00042771998TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:21:48	FR0000120271	45.73	EUR	316	TRQX	00042772015TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:22:22	FR0000120271	45.72	EUR	110	CHIX	00042772021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:23:05	FR0000120271	45.73	EUR	323	CHIX	00042772047TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:23:08	FR0000120271	45.72	EUR	305	BATE	00042772048TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:24:27	FR0000120271	45.71	EUR	292	CHIX	00042772060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:24:43	FR0000120271	45.71	EUR	27	CHIX	00042772062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:24:52	FR0000120271	45.70	EUR	269	TRQX	00042772063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:28	FR0000120271	45.69	EUR	354	XPAR	00042772095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:30	FR0000120271	45.69	EUR	293	CHIX	00042772096TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:31	FR0000120271	45.68	EUR	576	XPAR	00042772097TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:46	FR0000120271	45.68	EUR	179	XPAR	00042772104TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:46	FR0000120271	45.68	EUR	55	XPAR	00042772105TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:25:49	FR0000120271	45.68	EUR	148	XPAR	00042772106TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:02	FR0000120271	45.67	EUR	428	XPAR	00042772110TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	3	BATE	00042772143TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	14	BATE	00042772144TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	52	BATE	00042772142TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	58	BATE	00042772140TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	74	BATE	00042772141TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	102	BATE	00042772145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.70	EUR	666	XPAR	00042772146TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	118	TRQX	00042772149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	98	TRQX	00042772148TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:26:45	FR0000120271	45.69	EUR	88	TRQX	00042772147TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:27:21	FR0000120271	45.70	EUR	311	CHIX	00042772154TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:27:21	FR0000120271	45.70	EUR	494	XPAR	00042772155TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:27:21	FR0000120271	45.70	EUR	433	XPAR	00042772156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:27:35	FR0000120271	45.69	EUR	348	XPAR	00042772164TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:28:29	FR0000120271	45.70	EUR	422	XPAR	00042772168TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:28:34	FR0000120271	45.70	EUR	228	XPAR	00042772170TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:28:49	FR0000120271	45.70	EUR	325	CHIX	00042772204TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:28:49	FR0000120271	45.70	EUR	334	XPAR	00042772205TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:28:49	FR0000120271	45.69	EUR	431	XPAR	00042772208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:19	FR0000120271	45.70	EUR	373	XPAR	00042772219TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:26	FR0000120271	45.69	EUR	371	XPAR	00042772239TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	141	BATE	00042772242TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	212	CHIX	00042772240TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	122	BATE	00042772243TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	65	CHIX	00042772245TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	28	BATE	00042772241TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	4	BATE	00042772244TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	3	BATE	00042772246TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:29:58	FR0000120271	45.71	EUR	315	TRQX	00042772247TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:03	FR0000120271	45.70	EUR	926	XPAR	00042772249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.70	EUR	237	XPAR	00042772255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.70	EUR	169	XPAR	00042772256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.70	EUR	139	XPAR	00042772257TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.70	EUR	267	XPAR	00042772258TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.70	EUR	66	XPAR	00042772259TRPA1	Regulation (EU) 596/2014 (Art. 2.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:30:43	FR0000120271	45.69	EUR	424	XPAR	00042772260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:08	FR0000120271	45.69	EUR	291	CHIX	00042772264TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:08	FR0000120271	45.69	EUR	371	XPAR	00042772265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:10	FR0000120271	45.69	EUR	249	XPAR	00042772266TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:10	FR0000120271	45.69	EUR	171	XPAR	00042772267TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:37	FR0000120271	45.69	EUR	24	XPAR	00042772273TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:31:37	FR0000120271	45.69	EUR	344	XPAR	00042772274TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:32:56	FR0000120271	45.72	EUR	244	CHIX	00042772279TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:32:56	FR0000120271	45.73	EUR	288	TRQX	00042772277TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:32:56	FR0000120271	45.72	EUR	37	CHIX	00042772278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:34:19	FR0000120271	45.73	EUR	309	CHIX	00042772317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:34:19	FR0000120271	45.73	EUR	270	BATE	00042772316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:36:16	FR0000120271	45.77	EUR	36	TRQX	00042772348TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:36:16	FR0000120271	45.77	EUR	180	TRQX	00042772349TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:36:16	FR0000120271	45.77	EUR	67	TRQX	00042772350TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:37:21	FR0000120271	45.78	EUR	8	CHIX	00042772362TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:37:21	FR0000120271	45.78	EUR	315	CHIX	00042772363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:37:44	FR0000120271	45.76	EUR	317	CHIX	00042772418TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:38:18	FR0000120271	45.76	EUR	192	BATE	00042772440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:38:45	FR0000120271	45.76	EUR	136	BATE	00042772448TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:39:08	FR0000120271	45.76	EUR	51	TRQX	00042772468TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:39:08	FR0000120271	45.76	EUR	231	TRQX	00042772469TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:40:00	FR0000120271	45.76	EUR	272	CHIX	00042772490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:41:16	FR0000120271	45.78	EUR	271	CHIX	00042772559TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:42:19	FR0000120271	45.73	EUR	17	TRQX	00042772650TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:42:44	FR0000120271	45.72	EUR	320	TRQX	00042772680TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:42:47	FR0000120271	45.71	EUR	321	CHIX	00042772682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:43:02	FR0000120271	45.72	EUR	201	BATE	00042772690TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:43:06	FR0000120271	45.72	EUR	98	BATE	00042772698TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:44:52	FR0000120271	45.72	EUR	304	CHIX	00042772786TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:45:13	FR0000120271	45.70	EUR	350	XPAR	00042772811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:45:13	FR0000120271	45.70	EUR	373	XPAR	00042772812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:45:15	FR0000120271	45.70	EUR	495	XPAR	00042772821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:45:57	FR0000120271	45.69	EUR	331	XPAR	00042772875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:22	FR0000120271	45.70	EUR	333	XPAR	00042772914TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:23	FR0000120271	45.70	EUR	293	TRQX	00042772923TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:23	FR0000120271	45.70	EUR	306	CHIX	00042772922TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:23	FR0000120271	45.69	EUR	417	XPAR	00042772924TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:32	FR0000120271	45.69	EUR	484	XPAR	00042772935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:46:34	FR0000120271	45.68	EUR	444	XPAR	00042772936TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:48:05	FR0000120271	45.70	EUR	295	BATE	00042772957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:48:12	FR0000120271	45.68	EUR	20	CHIX	00042772974TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:48:30	FR0000120271	45.70	EUR	306	CHIX	00042772979TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:00	FR0000120271	45.70	EUR	19	XPAR	00042773022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:00	FR0000120271	45.70	EUR	334	XPAR	00042773023TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:00	FR0000120271	45.70	EUR	214	XPAR	00042773024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:00	FR0000120271	45.70	EUR	174	XPAR	00042773025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:05	FR0000120271	45.69	EUR	350	XPAR	00042773049TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:07	FR0000120271	45.69	EUR	269	TRQX	00042773051TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:11	FR0000120271	45.68	EUR	271	CHIX	00042773062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:11	FR0000120271	45.69	EUR	335	XPAR	00042773063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:11	FR0000120271	45.69	EUR	46	XPAR	00042773064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:11	FR0000120271	45.68	EUR	346	XPAR	00042773065TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:23	FR0000120271	45.67	EUR	396	XPAR	00042773128TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:23	FR0000120271	45.67	EUR	500	XPAR	00042773129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:23	FR0000120271	45.67	EUR	884	XPAR	00042773132TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:23	FR0000120271	45.67	EUR	3250	XPAR	00042773135TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:55	FR0000120271	45.68	EUR	55	XPAR	00042773172TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:55	FR0000120271	45.68	EUR	943	XPAR	00042773173TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:50:55	FR0000120271	45.68	EUR	1710	XPAR	00042773174TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:51:01	FR0000120271	45.68	EUR	393	XPAR	00042773182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:51:01	FR0000120271	45.68	EUR	393	XPAR	00042773183TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:51:01	FR0000120271	45.68	EUR	18	XPAR	00042773184TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:51:23	FR0000120271	45.69	EUR	670	XPAR	00042773193TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:52:23	FR0000120271	45.72	EUR	298	CHIX	00042773224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:52:39	FR0000120271	45.70	EUR	396	XPAR	00042773248TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:52:40	FR0000120271	45.70	EUR	259	XPAR	00042773249TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:52:40	FR0000120271	45.70	EUR	278	XPAR	00042773261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:52:42	FR0000120271	45.69	EUR	594	XPAR	00042773271TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:53:05	FR0000120271	45.69	EUR	859	XPAR	00042773286TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:54:22	FR0000120271	45.70	EUR	40	CHIX	00042773303TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:54:22	FR0000120271	45.70	EUR	244	CHIX	00042773302TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:54:46	FR0000120271	45.70	EUR	308	TRQX	00042773319TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:02	FR0000120271	45.71	EUR	34	BATE	00042773365TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:13	FR0000120271	45.71	EUR	293	BATE	00042773372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:15	FR0000120271	45.70	EUR	1949	XPAR	00042773420TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:21	FR0000120271	45.70	EUR	740	XPAR	00042773428TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:24	FR0000120271	45.70	EUR	856	XPAR	00042773441TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:24	FR0000120271	45.70	EUR	335	XPAR	00042773444TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:30	FR0000120271	45.69	EUR	305	CHIX	00042773454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:55:38	FR0000120271	45.69	EUR	250	XPAR	00042773514TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:58:06	FR0000120271	45.73	EUR	285	TRQX	00042773588TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:58:34	FR0000120271	45.77	EUR	200	CHIX	00042773600TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:58:34	FR0000120271	45.77	EUR	98	CHIX	00042773601TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:58:44	FR0000120271	45.75	EUR	285	BATE	00042773603TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 09:59:34	FR0000120271	45.71	EUR	308	CHIX	00042773650TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:01:12	FR0000120271	45.74	EUR	329	TRQX	00042773737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:02:05	FR0000120271	45.78	EUR	272	CHIX	00042773768TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:02:53	FR0000120271	45.76	EUR	330	CHIX	00042773820TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:03:00	FR0000120271	45.74	EUR	272	BATE	00042773824TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:05:02	FR0000120271	45.78	EUR	296	TRQX	00042773868TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:05:02	FR0000120271	45.78	EUR	329	CHIX	00042773867TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:07:06	FR0000120271	45.73	EUR	308	CHIX	00042773900TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:09:19	FR0000120271	45.76	EUR	266	CHIX	00042773977TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:09:20	FR0000120271	45.76	EUR	48	CHIX	00042773989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:09:20	FR0000120271	45.76	EUR	52	BATE	00042773987TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:09:20	FR0000120271	45.76	EUR	305	TRQX	00042773990TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:09:20	FR0000120271	45.76	EUR	259	BATE	00042773988TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:11:36	FR0000120271	45.71	EUR	297	CHIX	00042774037TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:13:52	FR0000120271	45.73	EUR	295	CHIX	00042774228TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	87	BATE	00042774232TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	106	TRQX	00042774231TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	57	BATE	00042774230TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	100	BATE	00042774233TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	211	TRQX	00042774234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	11	BATE	00042774237TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	7	BATE	00042774235TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	3	BATE	00042774238TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:14:04	FR0000120271	45.73	EUR	56	BATE	00042774236TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:16:20	FR0000120271	45.76	EUR	295	CHIX	00042774282TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:17:41	FR0000120271	45.74	EUR	287	TRQX	00042774308TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:18:12	FR0000120271	45.75	EUR	63	CHIX	00042774331TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:18:12	FR0000120271	45.75	EUR	17	CHIX	00042774332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:18:12	FR0000120271	45.75	EUR	244	CHIX	00042774330TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:21:00	FR0000120271	45.73	EUR	278	CHIX	00042774389TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:21:00	FR0000120271	45.73	EUR	279	BATE	00042774390TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:23:02	FR0000120271	45.72	EUR	124	CHIX	00042774408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:23:02	FR0000120271	45.72	EUR	45	TRQX	00042774411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:23:02	FR0000120271	45.72	EUR	100	TRQX	00042774410TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:23:02	FR0000120271	45.72	EUR	100	TRQX	00042774412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:34:54	FR0000120271	45.70	EUR	316	CHIX	00042774762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:35:09	FR0000120271	45.69	EUR	304	TRQX	00042774771TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:36:19	FR0000120271	45.68	EUR	275	BATE	00042774807TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:37:14	FR0000120271	45.67	EUR	285	CHIX	00042774832TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:39:39	FR0000120271	45.69	EUR	249	TRQX	00042774887TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:39:39	FR0000120271	45.69	EUR	72	TRQX	00042774888TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:39:56	FR0000120271	45.69	EUR	266	CHIX	00042774893TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:41:44	FR0000120271	45.68	EUR	292	CHIX	00042774934TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:41:44	FR0000120271	45.65	EUR	17	BATE	00042774963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:41:44	FR0000120271	45.65	EUR	144	BATE	00042774964TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:41:44	FR0000120271	45.66	EUR	163	BATE	00042774965TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:41:44	FR0000120271	45.65	EUR	1	BATE	00042774962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:43:46	FR0000120271	45.66	EUR	283	CHIX	00042775027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:44:19	FR0000120271	45.66	EUR	246	TRQX	00042775032TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:44:19	FR0000120271	45.66	EUR	28	TRQX	00042775033TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:45:51	FR0000120271	45.66	EUR	283	CHIX	00042775079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:01	FR0000120271	45.68	EUR	48	BATE	00042775147TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:01	FR0000120271	45.68	EUR	80	CHIX	00042775145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:01	FR0000120271	45.68	EUR	232	BATE	00042775148TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:01	FR0000120271	45.68	EUR	220	CHIX	00042775146TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:02	FR0000120271	45.68	EUR	119	TRQX	00042775149TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:49:03	FR0000120271	45.68	EUR	193	TRQX	00042775150TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:50:29	FR0000120271	45.65	EUR	74	CHIX	00042775226TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:50:54	FR0000120271	45.66	EUR	116	CHIX	00042775235TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:50:54	FR0000120271	45.66	EUR	200	CHIX	00042775234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:53:51	FR0000120271	45.67	EUR	318	CHIX	00042775272TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:54:07	FR0000120271	45.67	EUR	313	TRQX	00042775290TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:56:02	FR0000120271	45.66	EUR	279	BATE	00042775356TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:56:02	FR0000120271	45.66	EUR	92	CHIX	00042775363TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:56:02	FR0000120271	45.66	EUR	197	CHIX	00042775364TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:58:05	FR0000120271	45.67	EUR	268	CHIX	00042775435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:59:24	FR0000120271	45.67	EUR	112	TRQX	00042775451TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 10:59:24	FR0000120271	45.67	EUR	200	TRQX	00042775452TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:01:15	FR0000120271	45.68	EUR	275	BATE	00042775485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:01:29	FR0000120271	45.68	EUR	281	CHIX	00042775490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:03:55	FR0000120271	45.68	EUR	329	TRQX	00042775519TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:03:55	FR0000120271	45.68	EUR	218	CHIX	00042775518TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:03:55	FR0000120271	45.68	EUR	98	CHIX	00042775517TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:05:22	FR0000120271	45.70	EUR	321	CHIX	00042775568TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:06:37	FR0000120271	45.71	EUR	280	BATE	00042775596TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:07:56	FR0000120271	45.69	EUR	330	CHIX	00042775620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:09:19	FR0000120271	45.70	EUR	284	TRQX	00042775649TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:11:24	FR0000120271	45.68	EUR	299	CHIX	00042775716TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:13:29	FR0000120271	45.68	EUR	112	BATE	00042775764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:13:29	FR0000120271	45.68	EUR	168	BATE	00042775763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:13:29	FR0000120271	45.68	EUR	316	TRQX	00042775765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:13:55	FR0000120271	45.67	EUR	265	CHIX	00042775772TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:16:57	FR0000120271	45.68	EUR	111	CHIX	00042775821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:16:57	FR0000120271	45.68	EUR	84	CHIX	00042775819TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:16:57	FR0000120271	45.68	EUR	109	CHIX	00042775820TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:18:08	FR0000120271	45.66	EUR	69	CHIX	00042775838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:18:13	FR0000120271	45.66	EUR	216	CHIX	00042775840TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:19:43	FR0000120271	45.67	EUR	309	TRQX	00042775843TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:19:43	FR0000120271	45.67	EUR	240	BATE	00042775844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:19:54	FR0000120271	45.67	EUR	78	BATE	00042775846TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:20:52	FR0000120271	45.67	EUR	282	CHIX	00042775901TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:23:32	FR0000120271	45.69	EUR	284	CHIX	00042775931TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:24:56	FR0000120271	45.69	EUR	307	TRQX	00042775951TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:27:35	FR0000120271	45.70	EUR	197	CHIX	00042775966TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:27:35	FR0000120271	45.70	EUR	13	BATE	00042775967TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:27:35	FR0000120271	45.70	EUR	295	BATE	00042775968TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:27:35	FR0000120271	45.70	EUR	127	CHIX	00042775969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:29:24	FR0000120271	45.68	EUR	72	CHIX	00042775977TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:29:24	FR0000120271	45.68	EUR	253	CHIX	00042775978TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:30:30	FR0000120271	45.68	EUR	19	TRQX	00042775986TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:31:40	FR0000120271	45.69	EUR	322	TRQX	00042776021TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:31:40	FR0000120271	45.69	EUR	265	CHIX	00042776019TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:34:46	FR0000120271	45.69	EUR	288	CHIX	00042776062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:35:13	FR0000120271	45.69	EUR	316	BATE	00042776079TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:37:13	FR0000120271	45.68	EUR	200	CHIX	00042776099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:37:18	FR0000120271	45.68	EUR	298	TRQX	00042776121TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:40:40	FR0000120271	45.67	EUR	301	CHIX	00042776182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:41:37	FR0000120271	45.66	EUR	283	CHIX	00042776211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:43:43	FR0000120271	45.69	EUR	37	TRQX	00042776250TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:43:44	FR0000120271	45.69	EUR	293	TRQX	00042776253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:43:56	FR0000120271	45.69	EUR	311	BATE	00042776254TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:44:54	FR0000120271	45.69	EUR	88	CHIX	00042776278TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:45:10	FR0000120271	45.69	EUR	198	CHIX	00042776283TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:47:28	FR0000120271	45.68	EUR	276	CHIX	00042776339TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:49:17	FR0000120271	45.67	EUR	282	TRQX	00042776372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:50:00	FR0000120271	45.67	EUR	320	CHIX	00042776381TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:50:46	FR0000120271	45.66	EUR	317	BATE	00042776427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:53:04	FR0000120271	45.66	EUR	148	CHIX	00042776488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:53:04	FR0000120271	45.66	EUR	173	CHIX	00042776489TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:54:20	FR0000120271	45.66	EUR	305	TRQX	00042776519TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:56:35	FR0000120271	45.66	EUR	303	CHIX	00042776562TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:58:30	FR0000120271	45.66	EUR	267	BATE	00042776620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 11:59:04	FR0000120271	45.65	EUR	277	CHIX	00042776629TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:00:02	FR0000120271	45.65	EUR	288	TRQX	00042776639TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:02:20	FR0000120271	45.67	EUR	180	CHIX	00042776670TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:02:20	FR0000120271	45.67	EUR	143	CHIX	00042776671TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:05	FR0000120271	45.67	EUR	302	CHIX	00042776722TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:06	FR0000120271	45.67	EUR	61	TRQX	00042776723TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:25	FR0000120271	45.67	EUR	21	BATE	00042776727TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:25	FR0000120271	45.67	EUR	65	BATE	00042776726TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	220	TRQX	00042776730TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	98	BATE	00042776732TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	45	BATE	00042776733TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	3	BATE	00042776731TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	20	BATE	00042776734TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:06:47	FR0000120271	45.67	EUR	72	BATE	00042776735TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:08:47	FR0000120271	45.66	EUR	315	CHIX	00042776777TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:11:04	FR0000120271	45.64	EUR	129	CHIX	00042776858TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:11:04	FR0000120271	45.64	EUR	101	CHIX	00042776859TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:11:31	FR0000120271	45.65	EUR	265	TRQX	00042776873TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:11:37	FR0000120271	45.64	EUR	84	CHIX	00042776875TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:15:16	FR0000120271	45.70	EUR	321	CHIX	00042776910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:15:16	FR0000120271	45.70	EUR	328	BATE	00042776909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:16:40	FR0000120271	45.67	EUR	313	TRQX	00042776928TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:17:20	FR0000120271	45.65	EUR	275	CHIX	00042776953TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:20:15	FR0000120271	45.66	EUR	42	CHIX	00042776990TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:20:38	FR0000120271	45.66	EUR	273	CHIX	00042777001TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:22:50	FR0000120271	45.66	EUR	289	TRQX	00042777012TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:24:08	FR0000120271	45.67	EUR	286	CHIX	00042777027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:24:12	FR0000120271	45.67	EUR	290	BATE	00042777028TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:24:12	FR0000120271	45.67	EUR	40	BATE	00042777029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:26:19	FR0000120271	45.66	EUR	17	CHIX	00042777089TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:27:55	FR0000120271	45.68	EUR	206	CHIX	00042777111TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:27:55	FR0000120271	45.68	EUR	59	CHIX	00042777112TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:28:47	FR0000120271	45.68	EUR	9	TRQX	00042777129TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:43:25	FR0000120271	45.67	EUR	63	CHIX	00042777399TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:43:51	FR0000120271	45.67	EUR	3	CHIX	00042777401TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:43:57	FR0000120271	45.67	EUR	178	CHIX	00042777405TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:43:57	FR0000120271	45.67	EUR	66	CHIX	00042777404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:46:17	FR0000120271	45.68	EUR	290	CHIX	00042777424TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:49:23	FR0000120271	45.70	EUR	276	TRQX	00042777471TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:49:57	FR0000120271	45.70	EUR	180	CHIX	00042777484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:49:57	FR0000120271	45.70	EUR	133	CHIX	00042777483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:49:57	FR0000120271	45.70	EUR	269	BATE	00042777485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:52:57	FR0000120271	45.69	EUR	21	CHIX	00042777516TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:52:57	FR0000120271	45.69	EUR	275	CHIX	00042777517TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:55:02	FR0000120271	45.69	EUR	296	CHIX	00042777540TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:55:02	FR0000120271	45.69	EUR	271	TRQX	00042777541TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:56:19	FR0000120271	45.69	EUR	275	BATE	00042777570TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 12:57:38	FR0000120271	45.67	EUR	319	CHIX	00042777582TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:00:45	FR0000120271	45.68	EUR	292	CHIX	00042777602TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:00:45	FR0000120271	45.68	EUR	278	TRQX	00042777603TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:03:33	FR0000120271	45.68	EUR	184	CHIX	00042777649TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:03:42	FR0000120271	45.68	EUR	90	CHIX	00042777650TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:03:42	FR0000120271	45.68	EUR	318	BATE	00042777651TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:03:46	FR0000120271	45.68	EUR	169	TRQX	00042777654TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:03:46	FR0000120271	45.68	EUR	113	TRQX	00042777653TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:05:50	FR0000120271	45.66	EUR	15	CHIX	00042777690TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:05:50	FR0000120271	45.66	EUR	113	CHIX	00042777689TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:05:50	FR0000120271	45.66	EUR	90	CHIX	00042777691TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:05:50	FR0000120271	45.66	EUR	94	CHIX	00042777688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:09:43	FR0000120271	45.69	EUR	270	CHIX	00042777713TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:11:26	FR0000120271	45.69	EUR	85	XPAR	00042777729TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:12:01	FR0000120271	45.69	EUR	268	CHIX	00042777736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:12:01	FR0000120271	45.69	EUR	84	BATE	00042777737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:09	FR0000120271	45.69	EUR	51	XPAR	00042777745TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:09	FR0000120271	45.69	EUR	278	TRQX	00042777744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:09	FR0000120271	45.69	EUR	327	XPAR	00042777747TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:09	FR0000120271	45.69	EUR	206	BATE	00042777743TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:09	FR0000120271	45.68	EUR	333	XPAR	00042777748TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:13:36	FR0000120271	45.68	EUR	337	XPAR	00042777763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:14:14	FR0000120271	45.67	EUR	436	XPAR	00042777776TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:14:14	FR0000120271	45.67	EUR	313	CHIX	00042777775TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:17:14	FR0000120271	45.69	EUR	270	TRQX	00042777793TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:18:02	FR0000120271	45.69	EUR	56	XPAR	00042777832TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:18:09	FR0000120271	45.69	EUR	272	CHIX	00042777833TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:19:50	FR0000120271	45.68	EUR	422	XPAR	00042777849TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	578	XPAR	00042777894TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	146	XPAR	00042777892TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	276	BATE	00042777889TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	221	XPAR	00042777893TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	270	CHIX	00042777890TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:21:51	FR0000120271	45.68	EUR	302	TRQX	00042777891TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:24:01	FR0000120271	45.69	EUR	403	XPAR	00042777908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:26:08	FR0000120271	45.70	EUR	285	XPAR	00042777948TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:26:52	FR0000120271	45.70	EUR	500	XPAR	00042777951TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:26:52	FR0000120271	45.70	EUR	113	XPAR	00042777950TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:26:57	FR0000120271	45.70	EUR	111	XPAR	00042777952TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	305	CHIX	00042777954TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	5	XPAR	00042777958TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	50	XPAR	00042777956TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	92	XPAR	00042777957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	168	XPAR	00042777960TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	131	XPAR	00042777959TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:04	FR0000120271	45.70	EUR	247	XPAR	00042777955TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:05	FR0000120271	45.69	EUR	315	CHIX	00042777961TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:06	FR0000120271	45.69	EUR	200	BATE	00042777963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:06	FR0000120271	45.69	EUR	121	BATE	00042777962TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:33	FR0000120271	45.69	EUR	343	XPAR	00042777964TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:56	FR0000120271	45.69	EUR	132	TRQX	00042777970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:27:56	FR0000120271	45.69	EUR	175	TRQX	00042777969TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:29:38	FR0000120271	45.69	EUR	398	XPAR	00042777982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:29:45	FR0000120271	45.69	EUR	248	XPAR	00042777985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:29:45	FR0000120271	45.69	EUR	57	XPAR	00042777983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:29:45	FR0000120271	45.69	EUR	281	XPAR	00042777984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:30:48	FR0000120271	45.68	EUR	29	CHIX	00042777994TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:30:48	FR0000120271	45.68	EUR	260	CHIX	00042777995TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:30:50	FR0000120271	45.68	EUR	519	XPAR	00042777998TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:32:29	FR0000120271	45.69	EUR	13	CHIX	00042778037TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:32:29	FR0000120271	45.69	EUR	270	CHIX	00042778036TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:03	FR0000120271	45.68	EUR	377	XPAR	00042778063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:03	FR0000120271	45.68	EUR	298	TRQX	00042778060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:44	FR0000120271	45.68	EUR	471	XPAR	00042778069TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:44	FR0000120271	45.68	EUR	200	CHIX	00042778067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:44	FR0000120271	45.68	EUR	316	BATE	00042778068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:44	FR0000120271	45.67	EUR	232	XPAR	00042778071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:44	FR0000120271	45.67	EUR	275	XPAR	00042778070TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:34:45	FR0000120271	45.67	EUR	356	XPAR	00042778072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:36:24	FR0000120271	45.67	EUR	24	XPAR	00042778146TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:36:24	FR0000120271	45.67	EUR	500	XPAR	00042778145TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:19	FR0000120271	45.67	EUR	325	XPAR	00042778170TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:19	FR0000120271	45.67	EUR	301	CHIX	00042778168TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:19	FR0000120271	45.67	EUR	334	XPAR	00042778169TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:24	FR0000120271	45.66	EUR	276	XPAR	00042778180TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:24	FR0000120271	45.66	EUR	391	XPAR	00042778178TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:37:24	FR0000120271	45.66	EUR	413	XPAR	00042778179TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:09	FR0000120271	45.66	EUR	23	XPAR	00042778192TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:09	FR0000120271	45.66	EUR	546	XPAR	00042778189TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:09	FR0000120271	45.66	EUR	467	XPAR	00042778190TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:09	FR0000120271	45.66	EUR	406	XPAR	00042778188TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:09	FR0000120271	45.66	EUR	426	XPAR	00042778191TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:27	FR0000120271	45.66	EUR	1031	XPAR	00042778208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	2365	XPAR	00042778211TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	436	XPAR	00042778210TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	436	XPAR	00042778209TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	317	XPAR	00042778212TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	44	XPAR	00042778217TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:33	FR0000120271	45.66	EUR	41	XPAR	00042778213TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:38:34	FR0000120271	45.65	EUR	433	XPAR	00042778218TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:39:28	FR0000120271	45.65	EUR	336	XPAR	00042778234TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:41:29	FR0000120271	45.66	EUR	288	CHIX	00042778260TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:41:29	FR0000120271	45.66	EUR	289	TRQX	00042778261TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:41:29	FR0000120271	45.66	EUR	611	XPAR	00042778262TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:43:00	FR0000120271	45.68	EUR	553	XPAR	00042778289TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:43:00	FR0000120271	45.68	EUR	437	XPAR	00042778287TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:43:00	FR0000120271	45.68	EUR	437	XPAR	00042778288TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	140	CHIX	00042778299TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	90	BATE	00042778295TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	90	BATE	00042778294TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	13	BATE	00042778297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	64	BATE	00042778298TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	146	CHIX	00042778296TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:44:42	FR0000120271	45.69	EUR	13	BATE	00042778293TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:45:34	FR0000120271	45.69	EUR	358	XPAR	00042778302TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:48:00	FR0000120271	45.68	EUR	16	XPAR	00042778354TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:52:59	FR0000120271	45.68	EUR	66	BATE	00042778390TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	401	XPAR	00042778406TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	130	XPAR	00042778408TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	1371	XPAR	00042778409TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	297	XPAR	00042778407TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	427	XPAR	00042778404TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	200	CHIX	00042778402TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:53:53	FR0000120271	45.67	EUR	79	CHIX	00042778403TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:54:13	FR0000120271	45.67	EUR	269	TRQX	00042778411TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:54:13	FR0000120271	45.67	EUR	350	XPAR	00042778412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:55:19	FR0000120271	45.66	EUR	356	XPAR	00042778413TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:59:31	FR0000120271	45.66	EUR	1351	XPAR	00042778431TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 13:59:48	FR0000120271	45.66	EUR	67	CHIX	00042778437TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:00:42	FR0000120271	45.66	EUR	270	TRQX	00042778453TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:00:51	FR0000120271	45.66	EUR	258	CHIX	00042778454TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:02:03	FR0000120271	45.67	EUR	63	BATE	00042778465TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:02:35	FR0000120271	45.67	EUR	245	BATE	00042778472TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:02:35	FR0000120271	45.67	EUR	282	CHIX	00042778473TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:04:01	FR0000120271	45.66	EUR	272	CHIX	00042778503TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:06:15	FR0000120271	45.65	EUR	321	TRQX	00042778520TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:08:02	FR0000120271	45.65	EUR	318	CHIX	00042778549TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:13:00	FR0000120271	45.67	EUR	295	CHIX	00042778632TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:13:00	FR0000120271	45.67	EUR	308	BATE	00042778633TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:14:09	FR0000120271	45.67	EUR	286	TRQX	00042778635TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:14:54	FR0000120271	45.67	EUR	323	CHIX	00042778638TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:17:41	FR0000120271	45.69	EUR	200	CHIX	00042778671TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:19:25	FR0000120271	45.68	EUR	251	TRQX	00042778683TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:19:25	FR0000120271	45.68	EUR	35	TRQX	00042778684TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:19:25	FR0000120271	45.68	EUR	328	CHIX	00042778682TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:20:33	FR0000120271	45.69	EUR	313	BATE	00042778688TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:24:12	FR0000120271	45.69	EUR	323	CHIX	00042778708TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:25:29	FR0000120271	45.67	EUR	241	TRQX	00042778718TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:25:29	FR0000120271	45.67	EUR	42	TRQX	00042778719TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:27:08	FR0000120271	45.67	EUR	289	CHIX	00042778732TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:29:23	FR0000120271	45.69	EUR	308	CHIX	00042778791TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:29:23	FR0000120271	45.69	EUR	319	BATE	00042778790TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:30:46	FR0000120271	45.71	EUR	323	CHIX	00042778806TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:30:46	FR0000120271	45.71	EUR	264	TRQX	00042778807TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:31:23	FR0000120271	45.70	EUR	315	CHIX	00042778817TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:31:44	FR0000120271	45.69	EUR	250	BATE	00042778819TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:32:32	FR0000120271	45.70	EUR	293	TRQX	00042778821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:32:32	FR0000120271	45.70	EUR	284	CHIX	00042778820TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:33:39	FR0000120271	45.71	EUR	319	CHIX	00042778829TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:33:41	FR0000120271	45.71	EUR	313	BATE	00042778830TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:33:41	FR0000120271	45.71	EUR	299	TRQX	00042778831TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:34:00	FR0000120271	45.71	EUR	304	CHIX	00042778847TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:34:43	FR0000120271	45.71	EUR	310	CHIX	00042778852TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:35:01	FR0000120271	45.70	EUR	310	TRQX	00042778854TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:36:39	FR0000120271	45.72	EUR	294	CHIX	00042778869TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:37:38	FR0000120271	45.71	EUR	307	BATE	00042778885TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:37:38	FR0000120271	45.71	EUR	319	CHIX	00042778886TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:38:05	FR0000120271	45.71	EUR	299	TRQX	00042778892TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:39:14	FR0000120271	45.71	EUR	304	CHIX	00042778897TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:41:34	FR0000120271	45.72	EUR	322	CHIX	00042778909TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:41:41	FR0000120271	45.71	EUR	145	TRQX	00042778912TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:41:41	FR0000120271	45.71	EUR	299	BATE	00042778910TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:41:41	FR0000120271	45.71	EUR	159	TRQX	00042778911TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:42:32	FR0000120271	45.71	EUR	303	CHIX	00042778920TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:44:19	FR0000120271	45.71	EUR	202	CHIX	00042778940TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:44:19	FR0000120271	45.71	EUR	106	CHIX	00042778941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:44:32	FR0000120271	45.71	EUR	313	TRQX	00042778950TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:46:00	FR0000120271	45.71	EUR	291	CHIX	00042778959TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:46:01	FR0000120271	45.71	EUR	291	BATE	00042778960TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:46:48	FR0000120271	45.71	EUR	315	CHIX	00042778963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:46:53	FR0000120271	45.71	EUR	324	TRQX	00042778965TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:48:34	FR0000120271	45.71	EUR	272	CHIX	00042778982TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:48:50	FR0000120271	45.71	EUR	27	CHIX	00042779044TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:49:17	FR0000120271	45.70	EUR	291	BATE	00042779051TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:49:28	FR0000120271	45.70	EUR	282	CHIX	00042779052TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:49:28	FR0000120271	45.70	EUR	19	CHIX	00042779053TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:49:56	FR0000120271	45.70	EUR	281	TRQX	00042779059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:51:44	FR0000120271	45.71	EUR	269	CHIX	00042779082TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	288	TRQX	00042779101TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	149	CHIX	00042779099TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	134	CHIX	00042779100TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	300	BATE	00042779098TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	200	CHIX	00042779102TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:53:38	FR0000120271	45.71	EUR	111	CHIX	00042779103TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:55:43	FR0000120271	45.69	EUR	265	CHIX	00042779124TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:56:07	FR0000120271	45.68	EUR	92	TRQX	00042779126TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:56:07	FR0000120271	45.68	EUR	180	TRQX	00042779127TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:56:42	FR0000120271	45.67	EUR	294	BATE	00042779156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:57:49	FR0000120271	45.69	EUR	293	CHIX	00042779179TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:58:03	FR0000120271	45.70	EUR	292	CHIX	00042779182TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 14:58:03	FR0000120271	45.70	EUR	329	TRQX	00042779183TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:00:13	FR0000120271	45.68	EUR	276	CHIX	00042779226TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:00:13	FR0000120271	45.68	EUR	303	BATE	00042779227TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:00:52	FR0000120271	45.68	EUR	292	CHIX	00042779255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:01:52	FR0000120271	45.68	EUR	319	TRQX	00042779265TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:02:50	FR0000120271	45.68	EUR	312	CHIX	00042779274TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:03:42	FR0000120271	45.67	EUR	96	CHIX	00042779323TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:03:42	FR0000120271	45.67	EUR	224	CHIX	00042779324TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:03:42	FR0000120271	45.66	EUR	330	BATE	00042779325TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:05:00	FR0000120271	45.69	EUR	297	TRQX	00042779385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:05:00	FR0000120271	45.69	EUR	329	CHIX	00042779384TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:06:59	FR0000120271	45.71	EUR	318	CHIX	00042779412TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:07:21	FR0000120271	45.71	EUR	40	TRQX	00042779414TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:07:21	FR0000120271	45.71	EUR	252	TRQX	00042779415TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:08:36	FR0000120271	45.71	EUR	109	BATE	00042779427TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:08:37	FR0000120271	45.71	EUR	212	BATE	00042779432TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:09:29	FR0000120271	45.71	EUR	109	CHIX	00042779439TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:09:29	FR0000120271	45.71	EUR	205	CHIX	00042779440TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:10:22	FR0000120271	45.71	EUR	301	CHIX	00042779456TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:10:22	FR0000120271	45.71	EUR	4	CHIX	00042779457TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:11:19	FR0000120271	45.71	EUR	283	TRQX	00042779481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:11:48	FR0000120271	45.71	EUR	67	CHIX	00042779485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:11:48	FR0000120271	45.71	EUR	236	CHIX	00042779486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:12:41	FR0000120271	45.71	EUR	175	BATE	00042779496TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:12:45	FR0000120271	45.71	EUR	135	BATE	00042779497TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:13:45	FR0000120271	45.72	EUR	222	CHIX	00042779511TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:13:45	FR0000120271	45.72	EUR	98	TRQX	00042779514TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:13:45	FR0000120271	45.72	EUR	182	TRQX	00042779513TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:13:45	FR0000120271	45.72	EUR	88	CHIX	00042779512TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:16:27	FR0000120271	45.72	EUR	87	TRQX	00042779567TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:13	FR0000120271	45.73	EUR	141	TRQX	00042779590TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:13	FR0000120271	45.73	EUR	235	CHIX	00042779591TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:18	FR0000120271	45.73	EUR	130	CHIX	00042779592TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:19	FR0000120271	45.73	EUR	157	TRQX	00042779595TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:19	FR0000120271	45.73	EUR	79	CHIX	00042779593TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:17:19	FR0000120271	45.73	EUR	303	CHIX	00042779594TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:24:22	FR0000120271	45.74	EUR	37 CHIX	00042779729TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:25:00	FR0000120271	45.73	EUR	21 CHIX	00042779734TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:25:12	FR0000120271	45.73	EUR	244 CHIX	00042779739TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:25:51	FR0000120271	45.73	EUR	15 BATE	00042779757TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:26:52	FR0000120271	45.74	EUR	154 TRQX	00042779810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:00	FR0000120271	45.74	EUR	154 BATE	00042779811TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:00	FR0000120271	45.74	EUR	171 BATE	00042779812TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:00	FR0000120271	45.74	EUR	164 TRQX	00042779814TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:00	FR0000120271	45.74	EUR	317 CHIX	00042779813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:32	FR0000120271	45.73	EUR	111 CHIX	00042779836TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:33	FR0000120271	45.73	EUR	107 CHIX	00042779838TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:27:33	FR0000120271	45.73	EUR	103 CHIX	00042779837TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:29:24	FR0000120271	45.73	EUR	4 CHIX	00042779877TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:29:29	FR0000120271	45.73	EUR	95 CHIX	00042779880TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:29:29	FR0000120271	45.73	EUR	197 CHIX	00042779881TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:29:52	FR0000120271	45.73	EUR	284 TRQX	00042779887TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:30:34	FR0000120271	45.77	EUR	295 BATE	00042779940TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:30:34	FR0000120271	45.77	EUR	313 CHIX	00042779941TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:32:15	FR0000120271	45.81	EUR	46 TRQX	00042779970TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:32:16	FR0000120271	45.81	EUR	279 TRQX	00042779972TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:32:16	FR0000120271	45.81	EUR	265 CHIX	00042779971TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:32:54	FR0000120271	45.82	EUR	187 BATE	00042780005TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:32:54	FR0000120271	45.82	EUR	128 BATE	00042780006TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:33:54	FR0000120271	45.83	EUR	156 CHIX	00042780025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:33:54	FR0000120271	45.83	EUR	135 CHIX	00042780024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:34:26	FR0000120271	45.80	EUR	314 CHIX	00042780029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:35:22	FR0000120271	45.79	EUR	18 TRQX	00042780073TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:35:22	FR0000120271	45.79	EUR	84 TRQX	00042780075TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:35:22	FR0000120271	45.79	EUR	200 TRQX	00042780074TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:36:07	FR0000120271	45.73	EUR	322 CHIX	00042780114TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:36:44	FR0000120271	45.73	EUR	315 BATE	00042780156TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:37:34	FR0000120271	45.76	EUR	310 CHIX	00042780194TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:38:14	FR0000120271	45.75	EUR	200 TRQX	00042780218TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:38:25	FR0000120271	45.75	EUR	112 TRQX	00042780219TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:38:48	FR0000120271	45.75	EUR	269 CHIX	00042780226TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:39:57	FR0000120271	45.75	EUR	322 CHIX	00042780297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:40:29	FR0000120271	45.74	EUR	27 BATE	00042780372TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:40:29	FR0000120271	45.74	EUR	275 BATE	00042780373TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:40:29	FR0000120271	45.74	EUR	324 TRQX	00042780374TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:41:30	FR0000120271	45.70	EUR	121 CHIX	00042780456TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:41:30	FR0000120271	45.70	EUR	149 CHIX	00042780458TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:43:36	FR0000120271	45.72	EUR	222 CHIX	00042780546TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:43:36	FR0000120271	45.72	EUR	98 CHIX	00042780547TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:43:37	FR0000120271	45.71	EUR	286 TRQX	00042780549TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:43:56	FR0000120271	45.69	EUR	315 BATE	00042780553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:44:11	FR0000120271	45.70	EUR	282 CHIX	00042780569TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:45:56	FR0000120271	45.68	EUR	107 CHIX	00042780669TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:45:56	FR0000120271	45.68	EUR	14 CHIX	00042780672TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:45:56	FR0000120271	45.68	EUR	110 CHIX	00042780670TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:45:56	FR0000120271	45.68	EUR	91 CHIX	00042780671TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:45:59	FR0000120271	45.67	EUR	264 TRQX	00042780676TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:46:52	FR0000120271	45.68	EUR	283 CHIX	00042780775TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:47:58	FR0000120271	45.69	EUR	276 BATE	00042780903TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:48:29	FR0000120271	45.70	EUR	308 CHIX	00042780915TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:49:41	FR0000120271	45.72	EUR	160 TRQX	00042780944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:49:41	FR0000120271	45.72	EUR	19 TRQX	00042780945TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:49:42	FR0000120271	45.72	EUR	144 TRQX	00042780947TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:49:42	FR0000120271	45.72	EUR	313 CHIX	00042780946TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:50:52	FR0000120271	45.73	EUR	300 CHIX	00042781071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	104 BATE	00042781095TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	62 BATE	00042781091TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	34 BATE	00042781093TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	15 BATE	00042781092TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	24 BATE	00042781094TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:39	FR0000120271	45.73	EUR	32 BATE	00042781090TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:51:44	FR0000120271	45.73	EUR	326 TRQX	00042781098TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:52:31	FR0000120271	45.75	EUR	301 CHIX	00042781197TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:54:01	FR0000120271	45.79	EUR	287 CHIX	00042781438TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:54:51	FR0000120271	45.79	EUR	150 BATE	00042781483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:54:51	FR0000120271	45.79	EUR	159 BATE	00042781484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:54:51	FR0000120271	45.79	EUR	302 TRQX	00042781485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:54:51	FR0000120271	45.79	EUR	5 TRQX	00042781486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:55:00	FR0000120271	45.79	EUR	313 CHIX	00042781490TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:56:20	FR0000120271	45.77	EUR	311 CHIX	00042781533TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:57:36	FR0000120271	45.80	EUR	321 TRQX	00042781552TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:57:42	FR0000120271	45.79	EUR	304 CHIX	00042781553TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:58:26	FR0000120271	45.79	EUR	323 BATE	00042781589TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:59:09	FR0000120271	45.79	EUR	214 CHIX	00042781607TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 15:59:09	FR0000120271	45.79	EUR	57 CHIX	00042781608TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:11	FR0000120271	45.80	EUR	46 TRQX	00042781735TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:12	FR0000120271	45.80	EUR	249 TRQX	00042781736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:14	FR0000120271	45.80	EUR	45 CHIX	00042781738TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:14	FR0000120271	45.80	EUR	14 CHIX	00042781739TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:15	FR0000120271	45.80	EUR	207 CHIX	00042781740TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:00:15	FR0000120271	45.80	EUR	3 CHIX	00042781741TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:01:38	FR0000120271	45.77	EUR	287 CHIX	00042781779TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:02:44	FR0000120271	45.81	EUR	106 TRQX	00042781810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:02:44	FR0000120271	45.81	EUR	168 TRQX	00042781809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:02:44	FR0000120271	45.81	EUR	310 BATE	00042781808TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:03:07	FR0000120271	45.80	EUR	161 CHIX	00042781835TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:03:08	FR0000120271	45.80	EUR	124 CHIX	00042781836TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:04:08	FR0000120271	45.79	EUR	176 CHIX	00042781864TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:04:08	FR0000120271	45.79	EUR	23 CHIX	00042781865TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:04:09	FR0000120271	45.79	EUR	115 CHIX	00042781866TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:05:40	FR0000120271	45.80	EUR	272 CHIX	00042781907TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:05:40	FR0000120271	45.80	EUR	304 TRQX	00042781908TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:06:20	FR0000120271	45.80	EUR	20 BATE	00042781940TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:06:20	FR0000120271	45.80	EUR	283 BATE	00042781939TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:06:54	FR0000120271	45.79	EUR	292 CHIX	00042781957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:14	FR0000120271	45.80	EUR	277 CHIX	00042782026TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:14	FR0000120271	45.79	EUR	18 TRQX	00042782027TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:14	FR0000120271	45.79	EUR	23 TRQX	00042782028TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:14	FR0000120271	45.79	EUR	53 TRQX	00042782029TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:14	FR0000120271	45.79	EUR	63 TRQX	00042782030TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:08:15	FR0000120271	45.79	EUR	159 TRQX	00042782031TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:28	FR0000120271	45.80	EUR	21 CHIX	00042782055TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:28	FR0000120271	45.80	EUR	53 CHIX	00042782056TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:28	FR0000120271	45.80	EUR	3 CHIX	00042782057TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:31	FR0000120271	45.80	EUR	56 CHIX	00042782059TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:31	FR0000120271	45.80	EUR	25 CHIX	00042782060TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:31	FR0000120271	45.80	EUR	18 CHIX	00042782061TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:31	FR0000120271	45.80	EUR	37 CHIX	00042782062TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:31	FR0000120271	45.80	EUR	18 CHIX	00042782063TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:33	FR0000120271	45.80	EUR	35 CHIX	00042782064TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:55	FR0000120271	45.79	EUR	90 BATE	00042782067TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:57	FR0000120271	45.79	EUR	12 BATE	00042782068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:57	FR0000120271	45.79	EUR	21 BATE	00042782069TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:57	FR0000120271	45.79	EUR	60 BATE	00042782070TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:57	FR0000120271	45.79	EUR	31 BATE	00042782071TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:09:57	FR0000120271	45.79	EUR	107 BATE	00042782072TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:11:16	FR0000120271	45.80	EUR	104 CHIX	00042782160TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:16:42	FR0000120271	45.80	EUR	297 BATE	00042782353TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:17:53	FR0000120271	45.79	EUR	318 CHIX	00042782386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:19:15	FR0000120271	45.79	EUR	177 TRQX	00042782433TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:19:15	FR0000120271	45.79	EUR	267 CHIX	00042782432TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:19:15	FR0000120271	45.79	EUR	97 TRQX	00042782435TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:19:15	FR0000120271	45.79	EUR	51 CHIX	00042782434TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	124 BATE	00042782480TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	75 BATE	00042782482TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	100 BATE	00042782481TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	53 CHIX	00042782483TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	28 CHIX	00042782484TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:20:48	FR0000120271	45.79	EUR	21 CHIX	00042782485TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:21:09	FR0000120271	45.79	EUR	181 CHIX	00042782486TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:22:04	FR0000120271	45.82	EUR	32 CHIX	00042782504TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:22:04	FR0000120271	45.82	EUR	312 TRQX	00042782506TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:22:04	FR0000120271	45.82	EUR	238 CHIX	00042782505TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:23:31	FR0000120271	45.79	EUR	325 CHIX	00042782535TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:24:22	FR0000120271	45.80	EUR	119 BATE	00042782543TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:24:22	FR0000120271	45.80	EUR	150 BATE	00042782542TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:24:28	FR0000120271	45.79	EUR	285 TRQX	00042782547TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:24:57	FR0000120271	45.79	EUR	254 CHIX	00042782557TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:24:57	FR0000120271	45.79	EUR	38 CHIX	00042782558TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:26:52	FR0000120271	45.79	EUR	197 CHIX	00042782652TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:01	FR0000120271	45.79	EUR	91 CHIX	00042782653TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:21	FR0000120271	45.80	EUR	11 BATE	00042782657TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:21	FR0000120271	45.80	EUR	322 CHIX	00042782656TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	2 BATE	00042782662TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	3 BATE	00042782661TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	9 BATE	00042782659TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	14 BATE	00042782660TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	17 BATE	00042782658TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	137 BATE	00042782663TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	21 BATE	00042782664TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:27:23	FR0000120271	45.80	EUR	61 BATE	00042782665TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:28:06	FR0000120271	45.81	EUR	4 TRQX	00042782675TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:28:15	FR0000120271	45.81	EUR	2 TRQX	00042782678TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:28:15	FR0000120271	45.81	EUR	292 TRQX	00042782679TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:28:49	FR0000120271	45.81	EUR	182 CHIX	00042782698TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:28:49	FR0000120271	45.81	EUR	125 CHIX	00042782700TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:30:05	FR0000120271	45.83	EUR	304 CHIX	00042782743TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:30:05	FR0000120271	45.83	EUR	293 TRQX	00042782744TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:30:36	FR0000120271	45.82	EUR	283 BATE	00042782751TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:31:37	FR0000120271	45.83	EUR	200 CHIX	00042782765TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:31:37	FR0000120271	45.83	EUR	50 CHIX	00042782764TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:31:37	FR0000120271	45.83	EUR	4 CHIX	00042782766TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:31:37	FR0000120271	45.83	EUR	50 CHIX	00042782763TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:32:36	FR0000120271	45.84	EUR	294 TRQX	00042782802TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:33:06	FR0000120271	45.85	EUR	61 CHIX	00042782820TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:33:08	FR0000120271	45.85	EUR	241 CHIX	00042782821TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:33:56	FR0000120271	45.86	EUR	12 BATE	00042782841TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:33:59	FR0000120271	45.86	EUR	277 BATE	00042782844TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:34:12	FR0000120271	45.86	EUR	141 CHIX	00042782848TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:34:12	FR0000120271	45.86	EUR	151 CHIX	00042782847TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:11	FR0000120271	45.88	EUR	51 TRQX	00042782883TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:16	FR0000120271	45.88	EUR	105 TRQX	00042782884TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:16	FR0000120271	45.88	EUR	123 TRQX	00042782885TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:40	FR0000120271	45.86	EUR	21 CHIX	00042782913TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:42	FR0000120271	45.86	EUR	67 CHIX	00042782915TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:43	FR0000120271	45.86	EUR	121 CHIX	00042782916TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:35:43	FR0000120271	45.86	EUR	59 CHIX	00042782917TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:36:48	FR0000120271	45.87	EUR	330 CHIX	00042782925TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:37:27	FR0000120271	45.91	EUR	272 BATE	00042782935TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:37:27	FR0000120271	45.91	EUR	17 BATE	00042782936TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:37:29	FR0000120271	45.91	EUR	12 BATE	00042782937TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:37:39	FR0000120271	45.89	EUR	329 TRQX	00042782944TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:38:19	FR0000120271	45.88	EUR	326 CHIX	00042782957TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:40:12	FR0000120271	45.86	EUR	294 CHIX	00042782975TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:40:55	FR0000120271	45.84	EUR	275 TRQX	00042782981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:41:14	FR0000120271	45.83	EUR	272 BATE	00042782992TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:42:04	FR0000120271	45.83	EUR	105 CHIX	00042783018TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:42:15	FR0000120271	45.83	EUR	163 CHIX	00042783022TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:42:25	FR0000120271	45.83	EUR	121 CHIX	00042783024TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:42:36	FR0000120271	45.83	EUR	12 CHIX	00042783025TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:15	FR0000120271	45.78	EUR	21 CHIX	00042783055TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:15	FR0000120271	45.78	EUR	36 CHIX	00042783056TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:15	FR0000120271	45.78	EUR	45 CHIX	00042783057TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:15	FR0000120271	45.78	EUR	201 CHIX	00042783058TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:33	FR0000120271	45.71	EUR	149 TRQX	00042783068TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:43:37	FR0000120271	45.71	EUR	121 TRQX	00042783069TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:44:51	FR0000120271	45.76	EUR	324 CHIX	00042783102TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:44:57	FR0000120271	45.75	EUR	277 BATE	00042783117TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:46:12	FR0000120271	45.68	EUR	288 TRQX	00042783194TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:46:23	FR0000120271	45.67	EUR	301 CHIX	00042783217TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:46:26	FR0000120271	45.67	EUR	4 CHIX	00042783220TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:47:53	FR0000120271	45.68	EUR	318 CHIX	00042783297TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:48:32	FR0000120271	45.73	EUR	40 BATE	00042783333TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:48:32	FR0000120271	45.73	EUR	109 BATE	00042783334TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:48:32	FR0000120271	45.73	EUR	117 BATE	00042783335TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:49:05	FR0000120271	45.71	EUR	309 TRQX	00042783365TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:49:26	FR0000120271	45.71	EUR	320 CHIX	00042783387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:50:54	FR0000120271	45.69	EUR	290 CHIX	00042783488TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:51:47	FR0000120271	45.69	EUR	290 BATE	00042783605TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:52:16	FR0000120271	45.71	EUR	8 CHIX	00042783619TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:52:16	FR0000120271	45.71	EUR	15 CHIX	00042783617TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:52:16	FR0000120271	45.71	EUR	323 TRQX	00042783620TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:52:16	FR0000120271	45.71	EUR	244 CHIX	00042783618TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:53:30	FR0000120271	45.74	EUR	273 CHIX	00042783647TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:55:05	FR0000120271	45.74	EUR	100 CHIX	00042783729TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:55:17	FR0000120271	45.74	EUR	289 CHIX	00042783736TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:55:17	FR0000120271	45.74	EUR	291 TRQX	00042783737TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:55:53	FR0000120271	45.76	EUR	200 BATE	00042783759TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:55:53	FR0000120271	45.76	EUR	107 BATE	00042783760TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:56:24	FR0000120271	45.73	EUR	294 CHIX	00042783762TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:57:43	FR0000120271	45.75	EUR	131 TRQX	00042783810TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:57:43	FR0000120271	45.75	EUR	165 TRQX	00042783809TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:57:46	FR0000120271	45.74	EUR	265 CHIX	00042783813TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:59:13	FR0000120271	45.77	EUR	304 CHIX	00042783897TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:59:13	FR0000120271	45.77	EUR	69 BATE	00042783895TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 16:59:13	FR0000120271	45.77	EUR	250 BATE	00042783896TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:00:22	FR0000120271	45.82	EUR	306 CHIX	00042783916TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:00:31	FR0000120271	45.82	EUR	305 TRQX	00042783920TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:01:52	FR0000120271	45.81	EUR	319 CHIX	00042783963TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:52	FR0000120271	45.81	EUR	45 CHIX	00042783980TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	200 CHIX	00042783981TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	44 CHIX	00042783983TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	100 TRQX	00042783985TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	129 TRQX	00042783984TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	43 TRQX	00042783986TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	22 BATE	00042783987TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	100 BATE	00042783988TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:02:53	FR0000120271	45.81	EUR	173 BATE	00042783989TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:08:15	FR0000120271	45.76	EUR	164	CHIX	00042784152TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:08:36	FR0000120271	45.77	EUR	312	BATE	00042784172TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:09:49	FR0000120271	45.84	EUR	265	TRQX	00042784208TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:09:49	FR0000120271	45.84	EUR	285	CHIX	00042784207TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:10:35	FR0000120271	45.85	EUR	47	CHIX	00042784223TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:10:36	FR0000120271	45.85	EUR	138	CHIX	00042784224TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:10:36	FR0000120271	45.85	EUR	94	CHIX	00042784225TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:11:32	FR0000120271	45.82	EUR	278	TRQX	00042784253TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:11:40	FR0000120271	45.81	EUR	288	BATE	00042784256TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:11:40	FR0000120271	45.81	EUR	322	CHIX	00042784255TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:12:39	FR0000120271	45.80	EUR	4	CHIX	00042784316TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:12:39	FR0000120271	45.80	EUR	200	CHIX	00042784317TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:12:39	FR0000120271	45.80	EUR	100	CHIX	00042784318TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:12:44	FR0000120271	45.80	EUR	8	CHIX	00042784332TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:13:40	FR0000120271	45.78	EUR	4	TRQX	00042784385TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:13:41	FR0000120271	45.78	EUR	275	TRQX	00042784386TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:13:46	FR0000120271	45.78	EUR	310	CHIX	00042784387TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:14:27	FR0000120271	45.75	EUR	315	BATE	00042784445TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:15:04	FR0000120271	45.74	EUR	323	CHIX	00042784463TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:15:35	FR0000120271	45.73	EUR	266	TRQX	00042784487TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:16:00	FR0000120271	45.73	EUR	310	CHIX	00042784510TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:26	FR0000120271	45.75	EUR	464	CHIX	00042784573TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:28	FR0000120271	45.74	EUR	100	BATE	00042784574TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:30	FR0000120271	45.75	EUR	175	BATE	00042784576TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:30	FR0000120271	45.75	EUR	191	BATE	00042784577TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:32	FR0000120271	45.74	EUR	306	CHIX	00042784579TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:35	FR0000120271	45.75	EUR	563	TRQX	00042784580TRPA1	Regulation (EU) 596/2014 (Art. 2.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.03.28 17:17:52	FR0000120271	45.76	EUR	268	CHIX	00042784584TRPA1	Regulation (EU) 596/2014 (Art. 2.2)