Déclaration des transactions sur actions propres réalisées le 24/05/2018

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	24/05/2018	FR0000120271	153,497	52.1798	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	24/05/2018	FR0000120271	52,329	52.1728	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	24/05/2018	FR0000120271	19,993	52.2910	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	24/05/2018	FR0000120271	19,985	52.2738	BATE
			TOTAL	**245,804**	**52.1950**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:01:27.387641 +0100s	FR0000120271	52.62	EUR	121	XPAR	00374517411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:01:28.989497 +0100s	FR0000120271	52.62	EUR	105	XPAR	00374517413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:01:54.314386 +0100s	FR0000120271	52.58	EUR	250	XPAR	00374517523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:01:54.317504 +0100s	FR0000120271	52.58	EUR	264	XPAR	00374517524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:01:54.320913 +0100s	FR0000120271	52.58	EUR	157	CHIX	00374517525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:02:20.853120 +0100s	FR0000120271	52.61	EUR	36	TRQX	00374517779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:02:51.186682 +0100s	FR0000120271	52.59	EUR	35	TRQX	00374517900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:02:53.089108 +0100s	FR0000120271	52.59	EUR	41	BATE	00374517903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:26.735493 +0100s	FR0000120271	52.60	EUR	59	XPAR	00374518104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:31.740018 +0100s	FR0000120271	52.61	EUR	35	TRQX	00374518123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:33.541674 +0100s	FR0000120271	52.59	EUR	75	TRQX	00374518132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:33.545473 +0100s	FR0000120271	52.59	EUR	106	BATE	00374518135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:34.743753 +0100s	FR0000120271	52.58	EUR	101	TRQX	00374518149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:41.153319 +0100s	FR0000120271	52.60	EUR	36	XPAR	00374518193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:41.156531 +0100s	FR0000120271	52.60	EUR	54	XPAR	00374518194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:41.953437 +0100s	FR0000120271	52.60	EUR	8	XPAR	00374518195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:51.866308 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374518246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:51.967792 +0100s	FR0000120271	52.58	EUR	43	CHIX	00374518248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.174229 +0100s	FR0000120271	52.57	EUR	207	XPAR	00374518270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.177516 +0100s	FR0000120271	52.57	EUR	173	XPAR	00374518272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.180757 +0100s	FR0000120271	52.57	EUR	124	XPAR	00374518273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.184202 +0100s	FR0000120271	52.57	EUR	184	BATE	00374518274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.187491 +0100s	FR0000120271	52.57	EUR	156	CHIX	00374518275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.190526 +0100s	FR0000120271	52.57	EUR	107	XPAR	00374518276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.193566 +0100s	FR0000120271	52.57	EUR	127	XPAR	00374518277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.475217 +0100s	FR0000120271	52.57	EUR	49	BATE	00374518278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:03:55.676533 +0100s	FR0000120271	52.56	EUR	35	XPAR	00374518279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:05.589716 +0100s	FR0000120271	52.54	EUR	40	BATE	00374518325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:08.092768 +0100s	FR0000120271	52.54	EUR	20	XPAR	00374518356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:08.095875 +0100s	FR0000120271	52.54	EUR	22	XPAR	00374518357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:08.099017 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374518358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:08.102425 +0100s	FR0000120271	52.54	EUR	38	CHIX	00374518359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:19.508836 +0100s	FR0000120271	52.53	EUR	39	TRQX	00374518461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:19.512224 +0100s	FR0000120271	52.53	EUR	40	XPAR	00374518462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:19.515341 +0100s	FR0000120271	52.53	EUR	39	XPAR	00374518463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:33.025033 +0100s	FR0000120271	52.55	EUR	48	TRQX	00374518515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:33.824796 +0100s	FR0000120271	52.55	EUR	81	XPAR	00374518518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:33.828080 +0100s	FR0000120271	52.55	EUR	93	XPAR	00374518519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.355927 +0100s	FR0000120271	52.54	EUR	39	TRQX	00374518678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.359093 +0100s	FR0000120271	52.54	EUR	75	XPAR	00374518679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.362401 +0100s	FR0000120271	52.54	EUR	43	XPAR	00374518680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.367467 +0100s	FR0000120271	52.54	EUR	96	CHIX	00374518681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.455457 +0100s	FR0000120271	52.54	EUR	54	XPAR	00374518682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:58.458962 +0100s	FR0000120271	52.53	EUR	66	BATE	00374518683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:04:59.859274 +0100s	FR0000120271	52.51	EUR	73	BATE	00374518705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:05:21.196376 +0100s	FR0000120271	52.50	EUR	38	CHIX	00374518946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:05:36.720281 +0100s	FR0000120271	52.48	EUR	39	TRQX	00374519041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:05:36.724358 +0100s	FR0000120271	52.48	EUR	64	XPAR	00374519043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:05:36.729024 +0100s	FR0000120271	52.48	EUR	61	XPAR	00374519045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:06:24.983672 +0100s	FR0000120271	52.50	EUR	121	XPAR	00374519256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:06:24.987114 +0100s	FR0000120271	52.50	EUR	99	BATE	00374519257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:06:28.986088 +0100s	FR0000120271	52.49	EUR	38	TRQX	00374519269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:06:28.989441 +0100s	FR0000120271	52.49	EUR	74	CHIX	00374519270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:02.849244 +0100s	FR0000120271	52.54	EUR	223	XPAR	00374520341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:03.050863 +0100s	FR0000120271	52.53	EUR	71	TRQX	00374520344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:03.054795 +0100s	FR0000120271	52.53	EUR	283	XPAR	00374520346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:03.058442 +0100s	FR0000120271	52.53	EUR	43	XPAR	00374520347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:25.797950 +0100s	FR0000120271	52.52	EUR	96	CHIX	00374520494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:25.801214 +0100s	FR0000120271	52.52	EUR	38	XPAR	00374520495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:25.804386 +0100s	FR0000120271	52.52	EUR	70	XPAR	00374520496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:35.317112 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374520563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:35.320599 +0100s	FR0000120271	52.51	EUR	42	CHIX	00374520566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:08:35.323892 +0100s	FR0000120271	52.51	EUR	96	BATE	00374520568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:09:28.144254 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374521094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.836612 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374521409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.839825 +0100s	FR0000120271	52.56	EUR	191	XPAR	00374521410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.842977 +0100s	FR0000120271	52.56	EUR	173	XPAR	00374521411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.846346 +0100s	FR0000120271	52.56	EUR	96	CHIX	00374521412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.849670 +0100s	FR0000120271	52.56	EUR	93	BATE	00374521413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.852730 +0100s	FR0000120271	52.56	EUR	39	XPAR	00374521414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:15.855883 +0100s	FR0000120271	52.56	EUR	43	XPAR	00374521415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:48.140113 +0100s	FR0000120271	52.59	EUR	74	XPAR	00374521797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:10:49.642322 +0100s	FR0000120271	52.59	EUR	38	CHIX	00374521806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:11:02.575154 +0100s	FR0000120271	52.59	EUR	106	BATE	00374521909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:11:03.776802 +0100s	FR0000120271	52.58	EUR	73	XPAR	00374521916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.772668 +0100s	FR0000120271	52.60	EUR	58	TRQX	00374522555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.776157 +0100s	FR0000120271	52.60	EUR	87	BATE	00374522557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.779591 +0100s	FR0000120271	52.60	EUR	142	CHIX	00374522558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.782786 +0100s	FR0000120271	52.60	EUR	213	XPAR	00374522559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.785950 +0100s	FR0000120271	52.60	EUR	189	XPAR	00374522560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.789139 +0100s	FR0000120271	52.60	EUR	66	XPAR	00374522561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:36.792373 +0100s	FR0000120271	52.60	EUR	105	XPAR	00374522562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:37.773910 +0100s	FR0000120271	52.59	EUR	71	TRQX	00374522565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:13:38.976920 +0100s	FR0000120271	52.58	EUR	55	BATE	00374522569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:00.616641 +0100s	FR0000120271	52.55	EUR	43	XPAR	00374522737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:00.619804 +0100s	FR0000120271	52.55	EUR	38	XPAR	00374522738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:40.266145 +0100s	FR0000120271	52.54	EUR	38	TRQX	00374522897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:40.269456 +0100s	FR0000120271	52.54	EUR	75	XPAR	00374522899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:40.273267 +0100s	FR0000120271	52.54	EUR	73	XPAR	00374522900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:40.277159 +0100s	FR0000120271	52.54	EUR	38	BATE	00374522901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:14:40.280631 +0100s	FR0000120271	52.54	EUR	38	CHIX	00374522902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:15:20.848882 +0100s	FR0000120271	52.54	EUR	42	CHIX	00374523187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:01.732028 +0100s	FR0000120271	52.56	EUR	38	CHIX	00374523454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.084432 +0100s	FR0000120271	52.56	EUR	71	TRQX	00374523612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.088525 +0100s	FR0000120271	52.56	EUR	71	XPAR	00374523616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.092878 +0100s	FR0000120271	52.56	EUR	87	XPAR	00374523621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.097325 +0100s	FR0000120271	52.56	EUR	117	BATE	00374523625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.105516 +0100s	FR0000120271	52.56	EUR	99	XPAR	00374523630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.110358 +0100s	FR0000120271	52.56	EUR	101	XPAR	00374523631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:16:39.113987 +0100s	FR0000120271	52.56	EUR	1	XPAR	00374523632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:14.282033 +0100s	FR0000120271	52.56	EUR	65	XPAR	00374524343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:21.200160 +0100s	FR0000120271	52.57	EUR	64	TRQX	00374524431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:21.203590 +0100s	FR0000120271	52.57	EUR	106	CHIX	00374524433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:21.206824 +0100s	FR0000120271	52.57	EUR	81	XPAR	00374524434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:21.209985 +0100s	FR0000120271	52.57	EUR	172	XPAR	00374524435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:18:21.213420 +0100s	FR0000120271	52.57	EUR	87	BATE	00374524436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:19:58.377807 +0100s	FR0000120271	52.63	EUR	73	CHIX	00374525163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:19:58.381114 +0100s	FR0000120271	52.63	EUR	6	CHIX	00374525167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:20:11.409232 +0100s	FR0000120271	52.64	EUR	87	BATE	00374525318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:20:47.073999 +0100s	FR0000120271	52.63	EUR	58	TRQX	00374525540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:01.001748 +0100s	FR0000120271	52.64	EUR	222	XPAR	00374525654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:01.004888 +0100s	FR0000120271	52.64	EUR	3	XPAR	00374525655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:01.008019 +0100s	FR0000120271	52.64	EUR	257	XPAR	00374525656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:01.011357 +0100s	FR0000120271	52.64	EUR	42	BATE	00374525657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:01.402359 +0100s	FR0000120271	52.63	EUR	38	CHIX	00374525662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:02.505808 +0100s	FR0000120271	52.62	EUR	38	TRQX	00374525675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:21:41.572084 +0100s	FR0000120271	52.62	EUR	38	BATE	00374525862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:08.222376 +0100s	FR0000120271	52.68	EUR	184	XPAR	00374526452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:08.225456 +0100s	FR0000120271	52.68	EUR	205	XPAR	00374526453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:08.229048 +0100s	FR0000120271	52.68	EUR	106	CHIX	00374526455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:10.929604 +0100s	FR0000120271	52.67	EUR	71	TRQX	00374526493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:10.933515 +0100s	FR0000120271	52.67	EUR	11	BATE	00374526494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:27.059698 +0100s	FR0000120271	52.68	EUR	38	XPAR	00374526591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:30.963973 +0100s	FR0000120271	52.67	EUR	52	BATE	00374526624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:23:30.967463 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374526625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:42.456460 +0100s	FR0000120271	52.70	EUR	64	XPAR	00374527011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:42.459604 +0100s	FR0000120271	52.70	EUR	91	XPAR	00374527012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:46.961984 +0100s	FR0000120271	52.70	EUR	41	XPAR	00374527028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:46.965227 +0100s	FR0000120271	52.70	EUR	45	XPAR	00374527029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:57.373376 +0100s	FR0000120271	52.69	EUR	41	TRQX	00374527082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:57.376800 +0100s	FR0000120271	52.69	EUR	57	CHIX	00374527083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:24:57.380716 +0100s	FR0000120271	52.68	EUR	57	BATE	00374527084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.761668 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374527415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.767065 +0100s	FR0000120271	52.68	EUR	71	BATE	00374527416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.772260 +0100s	FR0000120271	52.68	EUR	75	XPAR	00374527417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.777232 +0100s	FR0000120271	52.68	EUR	68	XPAR	00374527418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.859632 +0100s	FR0000120271	52.68	EUR	52	XPAR	00374527419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:25:59.862884 +0100s	FR0000120271	52.68	EUR	44	XPAR	00374527421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:11.141993 +0100s	FR0000120271	52.68	EUR	44	TRQX	00374527678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:11.145643 +0100s	FR0000120271	52.68	EUR	26	TRQX	00374527679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:11.149105 +0100s	FR0000120271	52.68	EUR	72	XPAR	00374527680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:11.152706 +0100s	FR0000120271	52.68	EUR	70	BATE	00374527681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:11.156288 +0100s	FR0000120271	52.68	EUR	58	CHIX	00374527682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:19.453239 +0100s	FR0000120271	52.67	EUR	84	CHIX	00374527704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:19.457638 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374527705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:27:19.462008 +0100s	FR0000120271	52.67	EUR	134	XPAR	00374527706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:28:07.829962 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374527990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:28:51.386522 +0100s	FR0000120271	52.72	EUR	148	XPAR	00374528237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:28:51.390400 +0100s	FR0000120271	52.72	EUR	52	XPAR	00374528241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:28:51.394217 +0100s	FR0000120271	52.72	EUR	86	XPAR	00374528243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:29:10.720517 +0100s	FR0000120271	52.71	EUR	41	CHIX	00374528393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.522134 +0100s	FR0000120271	52.75	EUR	141	BATE	00374528737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.525984 +0100s	FR0000120271	52.75	EUR	57	CHIX	00374528739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.623649 +0100s	FR0000120271	52.74	EUR	91	XPAR	00374528744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.627494 +0100s	FR0000120271	52.74	EUR	102	XPAR	00374528747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.631388 +0100s	FR0000120271	52.74	EUR	95	TRQX	00374528748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.634729 +0100s	FR0000120271	52.75	EUR	47	XPAR	00374528749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:30:27.721819 +0100s	FR0000120271	52.75	EUR	54	XPAR	00374528750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:05.283685 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374528978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:05.286989 +0100s	FR0000120271	52.71	EUR	37	TRQX	00374528980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:05.290065 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374528981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:05.293110 +0100s	FR0000120271	52.71	EUR	38	XPAR	00374528982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:05.296455 +0100s	FR0000120271	52.71	EUR	37	BATE	00374528983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:25.013366 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374529067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:31:30.821381 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374529094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:18.889984 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374529350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:21.694224 +0100s	FR0000120271	52.70	EUR	68	XPAR	00374529355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:21.697505 +0100s	FR0000120271	52.70	EUR	71	XPAR	00374529356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:36.211754 +0100s	FR0000120271	52.70	EUR	43	XPAR	00374529409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:36.215179 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374529410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:36.218574 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374529411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:36.221912 +0100s	FR0000120271	52.70	EUR	70	BATE	00374529412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:32:39.717952 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374529423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:33:04.059272 +0100s	FR0000120271	52.68	EUR	30	XPAR	00374529565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:33:04.062706 +0100s	FR0000120271	52.68	EUR	7	XPAR	00374529566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:34:56.621655 +0100s	FR0000120271	52.73	EUR	105	BATE	00374530232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:34:58.624246 +0100s	FR0000120271	52.73	EUR	120	XPAR	00374530244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:34:58.627898 +0100s	FR0000120271	52.73	EUR	120	XPAR	00374530246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:00.728083 +0100s	FR0000120271	52.73	EUR	80	XPAR	00374530260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:00.732317 +0100s	FR0000120271	52.73	EUR	61	XPAR	00374530262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:34.784455 +0100s	FR0000120271	52.72	EUR	37	BATE	00374530443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:34.884056 +0100s	FR0000120271	52.72	EUR	38	XPAR	00374530444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:34.888172 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374530448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:34.892383 +0100s	FR0000120271	52.72	EUR	58	CHIX	00374530452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:35.185152 +0100s	FR0000120271	52.71	EUR	78	TRQX	00374530467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:35:35.189081 +0100s	FR0000120271	52.71	EUR	70	CHIX	00374530468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:22.740584 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374530710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:47.584352 +0100s	FR0000120271	52.69	EUR	72	XPAR	00374530833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:47.587778 +0100s	FR0000120271	52.69	EUR	71	XPAR	00374530836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:47.591333 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374530839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:47.595114 +0100s	FR0000120271	52.69	EUR	37	BATE	00374530841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:57.100111 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374530894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:36:57.103567 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374530895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:38:39.423078 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374531728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:27.465789 +0100s	FR0000120271	52.69	EUR	79	XPAR	00374532225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:28.451855 +0100s	FR0000120271	52.69	EUR	62	XPAR	00374532248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:28.461692 +0100s	FR0000120271	52.69	EUR	3	XPAR	00374532253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:28.852425 +0100s	FR0000120271	52.69	EUR	76	XPAR	00374532255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:31.760270 +0100s	FR0000120271	52.69	EUR	71	XPAR	00374532284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:31.763391 +0100s	FR0000120271	52.69	EUR	66	XPAR	00374532285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:32.563982 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374532302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:46.003390 +0100s	FR0000120271	52.69	EUR	66	XPAR	00374532468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:46.009317 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374532472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:46.102664 +0100s	FR0000120271	52.69	EUR	46	CHIX	00374532477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:46.107344 +0100s	FR0000120271	52.69	EUR	58	BATE	00374532479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:39:56.734276 +0100s	FR0000120271	52.68	EUR	70	BATE	00374532595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:19.344878 +0100s	FR0000120271	52.69	EUR	126	XPAR	00374533400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:19.348388 +0100s	FR0000120271	52.69	EUR	119	XPAR	00374533401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:19.352155 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374533402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:19.355642 +0100s	FR0000120271	52.69	EUR	57	BATE	00374533403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:19.358988 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374533404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:41:41.896285 +0100s	FR0000120271	52.68	EUR	2	BATE	00374533574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:42:19.875902 +0100s	FR0000120271	52.69	EUR	74	XPAR	00374533852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:43:22.214628 +0100s	FR0000120271	52.72	EUR	105	CHIX	00374534371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:43:37.264614 +0100s	FR0000120271	52.73	EUR	123	XPAR	00374534529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:43:38.058738 +0100s	FR0000120271	52.72	EUR	116	BATE	00374534573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:44:31.685022 +0100s	FR0000120271	52.75	EUR	152	XPAR	00374535069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:44:34.188367 +0100s	FR0000120271	52.75	EUR	122	XPAR	00374535086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:08.558379 +0100s	FR0000120271	52.78	EUR	70	CHIX	00374535333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:09.561302 +0100s	FR0000120271	52.78	EUR	70	BATE	00374535348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:10.764582 +0100s	FR0000120271	52.77	EUR	172	TRQX	00374535356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:10.768747 +0100s	FR0000120271	52.77	EUR	59	XPAR	00374535357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:10.772612 +0100s	FR0000120271	52.77	EUR	57	XPAR	00374535358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:45:10.776136 +0100s	FR0000120271	52.77	EUR	82	XPAR	00374535359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.142994 +0100s	FR0000120271	52.79	EUR	73	XPAR	00374535992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.146145 +0100s	FR0000120271	52.79	EUR	58	XPAR	00374535993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.149446 +0100s	FR0000120271	52.79	EUR	70	BATE	00374535994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.152715 +0100s	FR0000120271	52.79	EUR	70	CHIX	00374535995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.243050 +0100s	FR0000120271	52.79	EUR	52	XPAR	00374535996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:32.247132 +0100s	FR0000120271	52.79	EUR	96	XPAR	00374535997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:46:52.079095 +0100s	FR0000120271	52.79	EUR	70	TRQX	00374536100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:47:41.264718 +0100s	FR0000120271	52.81	EUR	41	CHIX	00374536384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:04.407194 +0100s	FR0000120271	52.80	EUR	37	TRQX	00374536564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:04.411686 +0100s	FR0000120271	52.80	EUR	46	BATE	00374536565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:04.605690 +0100s	FR0000120271	52.80	EUR	78	XPAR	00374536566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:04.609017 +0100s	FR0000120271	52.80	EUR	88	XPAR	00374536568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:06.211488 +0100s	FR0000120271	52.80	EUR	40	XPAR	00374536577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:06.215341 +0100s	FR0000120271	52.80	EUR	45	XPAR	00374536579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:25.248000 +0100s	FR0000120271	52.78	EUR	37	XPAR	00374536693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:25.849253 +0100s	FR0000120271	52.77	EUR	37	BATE	00374536695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:48:25.856304 +0100s	FR0000120271	52.77	EUR	37	CHIX	00374536696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:49:10.024092 +0100s	FR0000120271	52.77	EUR	38	XPAR	00374536936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:49:10.027717 +0100s	FR0000120271	52.77	EUR	37	TRQX	00374536937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:49:10.034355 +0100s	FR0000120271	52.77	EUR	70	XPAR	00374536940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:49:57.045436 +0100s	FR0000120271	52.79	EUR	51	BATE	00374537419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:49:57.052947 +0100s	FR0000120271	52.79	EUR	72	XPAR	00374537423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:23.889348 +0100s	FR0000120271	52.79	EUR	37	TRQX	00374537726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:25.691660 +0100s	FR0000120271	52.78	EUR	37	XPAR	00374537746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:30.501509 +0100s	FR0000120271	52.78	EUR	65	XPAR	00374537772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:31.204491 +0100s	FR0000120271	52.78	EUR	73	XPAR	00374537787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:32.407087 +0100s	FR0000120271	52.78	EUR	70	CHIX	00374537795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:32.410382 +0100s	FR0000120271	52.78	EUR	37	BATE	00374537796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:59.063044 +0100s	FR0000120271	52.76	EUR	37	XPAR	00374538012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:50:59.066321 +0100s	FR0000120271	52.76	EUR	38	XPAR	00374538015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:51:38.882345 +0100s	FR0000120271	52.76	EUR	38	XPAR	00374538457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:28.717096 +0100s	FR0000120271	52.80	EUR	86	BATE	00374539510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:30.321257 +0100s	FR0000120271	52.80	EUR	105	XPAR	00374539535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:30.332015 +0100s	FR0000120271	52.80	EUR	90	XPAR	00374539538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:39.342078 +0100s	FR0000120271	52.80	EUR	83	XPAR	00374539665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:44.249988 +0100s	FR0000120271	52.79	EUR	74	CHIX	00374539753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:47.253533 +0100s	FR0000120271	52.79	EUR	57	TRQX	00374539770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:47.256956 +0100s	FR0000120271	52.79	EUR	31	XPAR	00374539771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:47.260343 +0100s	FR0000120271	52.79	EUR	6	XPAR	00374539772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:47.263916 +0100s	FR0000120271	52.79	EUR	21	CHIX	00374539773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:49.058455 +0100s	FR0000120271	52.78	EUR	37	CHIX	00374539785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:53:49.158982 +0100s	FR0000120271	52.78	EUR	37	XPAR	00374539786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:54:44.567301 +0100s	FR0000120271	52.79	EUR	41	TRQX	00374540180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:54:44.570960 +0100s	FR0000120271	52.79	EUR	46	BATE	00374540181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:54:44.574566 +0100s	FR0000120271	52.79	EUR	37	XPAR	00374540182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:54:44.578050 +0100s	FR0000120271	52.79	EUR	37	XPAR	00374540183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:55:08.002680 +0100s	FR0000120271	52.77	EUR	38	XPAR	00374540342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:55:08.006741 +0100s	FR0000120271	52.77	EUR	37	XPAR	00374540345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:04.372779 +0100s	FR0000120271	52.83	EUR	128	CHIX	00374541003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:25.516615 +0100s	FR0000120271	52.82	EUR	73	TRQX	00374541169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:25.520596 +0100s	FR0000120271	52.82	EUR	13	TRQX	00374541171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.149997 +0100s	FR0000120271	52.82	EUR	37	CHIX	00374541301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.154254 +0100s	FR0000120271	52.82	EUR	128	BATE	00374541302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.157732 +0100s	FR0000120271	52.82	EUR	159	XPAR	00374541303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.162230 +0100s	FR0000120271	52.82	EUR	188	XPAR	00374541304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.166033 +0100s	FR0000120271	52.82	EUR	77	XPAR	00374541305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:57:55.169328 +0100s	FR0000120271	52.81	EUR	64	XPAR	00374541306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:58:08.976226 +0100s	FR0000120271	52.78	EUR	37	TRQX	00374541389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:58:08.979574 +0100s	FR0000120271	52.78	EUR	37	BATE	00374541391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:59:08.083933 +0100s	FR0000120271	52.77	EUR	37	CHIX	00374541725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:59:08.087406 +0100s	FR0000120271	52.77	EUR	70	XPAR	00374541726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:59:08.091070 +0100s	FR0000120271	52.77	EUR	37	BATE	00374541727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 08:59:08.094749 +0100s	FR0000120271	52.77	EUR	135	XPAR	00374541728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:00:59.824934 +0100s	FR0000120271	52.75	EUR	70	TRQX	00374542372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:02:20.738253 +0100s	FR0000120271	52.76	EUR	22	XPAR	00374542837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:02:20.741593 +0100s	FR0000120271	52.76	EUR	89	XPAR	00374542838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:02:20.745026 +0100s	FR0000120271	52.76	EUR	133	XPAR	00374542839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:04.307426 +0100s	FR0000120271	52.75	EUR	70	TRQX	00374543132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:04.311107 +0100s	FR0000120271	52.75	EUR	6	BATE	00374543133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:07.212243 +0100s	FR0000120271	52.75	EUR	238	XPAR	00374543151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:07.216241 +0100s	FR0000120271	52.75	EUR	37	XPAR	00374543155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:07.220587 +0100s	FR0000120271	52.75	EUR	128	CHIX	00374543156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:07.224327 +0100s	FR0000120271	52.75	EUR	135	BATE	00374543158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:07.310627 +0100s	FR0000120271	52.75	EUR	83	XPAR	00374543161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:03:50.471720 +0100s	FR0000120271	52.75	EUR	71	XPAR	00374543402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:07.606488 +0100s	FR0000120271	52.75	EUR	37	TRQX	00374543496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:07.609888 +0100s	FR0000120271	52.75	EUR	72	XPAR	00374543500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:26.640844 +0100s	FR0000120271	52.75	EUR	37	XPAR	00374543630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:26.644655 +0100s	FR0000120271	52.75	EUR	38	CHIX	00374543634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:26.648223 +0100s	FR0000120271	52.74	EUR	70	BATE	00374543638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:04:26.651692 +0100s	FR0000120271	52.74	EUR	53	CHIX	00374543641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:05:05.016186 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374543979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:39.240307 +0100s	FR0000120271	52.73	EUR	70	TRQX	00374544491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:43.044960 +0100s	FR0000120271	52.73	EUR	72	XPAR	00374544519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:43.048409 +0100s	FR0000120271	52.73	EUR	160	XPAR	00374544521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:43.052386 +0100s	FR0000120271	52.73	EUR	70	CHIX	00374544522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:45.649571 +0100s	FR0000120271	52.73	EUR	39	XPAR	00374544536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:06:45.653038 +0100s	FR0000120271	52.73	EUR	40	XPAR	00374544540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:09:04.875410 +0100s	FR0000120271	52.75	EUR	15	XPAR	00374545541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:09:04.878963 +0100s	FR0000120271	52.75	EUR	51	TRQX	00374545542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:09:14.890517 +0100s	FR0000120271	52.75	EUR	145	XPAR	00374545593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:09:14.894049 +0100s	FR0000120271	52.75	EUR	145	XPAR	00374545594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:09:14.898039 +0100s	FR0000120271	52.75	EUR	156	BATE	00374545595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:11:05.551286 +0100s	FR0000120271	52.74	EUR	129	XPAR	00374546261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:11:05.554725 +0100s	FR0000120271	52.74	EUR	128	XPAR	00374546262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:01.413326 +0100s	FR0000120271	52.74	EUR	72	XPAR	00374546495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:01.417080 +0100s	FR0000120271	52.74	EUR	70	XPAR	00374546497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:01.424728 +0100s	FR0000120271	52.74	EUR	70	TRQX	00374546500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:01.432313 +0100s	FR0000120271	52.74	EUR	156	CHIX	00374546502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:01.443414 +0100s	FR0000120271	52.74	EUR	70	BATE	00374546505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:10.625751 +0100s	FR0000120271	52.73	EUR	37	XPAR	00374546572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:28.151003 +0100s	FR0000120271	52.73	EUR	37	XPAR	00374546649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:28.154727 +0100s	FR0000120271	52.73	EUR	37	TRQX	00374546651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:28.251202 +0100s	FR0000120271	52.73	EUR	46	BATE	00374546666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:28.254824 +0100s	FR0000120271	52.73	EUR	52	CHIX	00374546667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:57.788220 +0100s	FR0000120271	52.71	EUR	37	BATE	00374546818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:12:57.791827 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374546819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:13:00.590705 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374546837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:13:42.264021 +0100s	FR0000120271	52.71	EUR	37	TRQX	00374547169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:13:42.273769 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374547172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:13:42.277006 +0100s	FR0000120271	52.71	EUR	71	XPAR	00374547173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:13:42.283763 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374547175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:14:32.454931 +0100s	FR0000120271	52.74	EUR	38	XPAR	00374547679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:14:32.466418 +0100s	FR0000120271	52.74	EUR	1	XPAR	00374547682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:14:35.556530 +0100s	FR0000120271	52.74	EUR	70	XPAR	00374547686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:15:03.096123 +0100s	FR0000120271	52.74	EUR	37	TRQX	00374547802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:15:03.105414 +0100s	FR0000120271	52.74	EUR	70	CHIX	00374547808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:15:03.190435 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374547812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:16:35.030562 +0100s	FR0000120271	52.73	EUR	70	XPAR	00374548360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:16:35.041374 +0100s	FR0000120271	52.73	EUR	128	XPAR	00374548361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:16:35.045077 +0100s	FR0000120271	52.73	EUR	37	TRQX	00374548362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:16:35.052079 +0100s	FR0000120271	52.73	EUR	37	CHIX	00374548364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:16:35.059413 +0100s	FR0000120271	52.73	EUR	128	BATE	00374548366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:17:03.481464 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374548583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:17:03.485336 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374548586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:18:16.296411 +0100s	FR0000120271	52.72	EUR	37	TRQX	00374549054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:18:16.797491 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374549059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:18:16.800956 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374549060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:19:43.126969 +0100s	FR0000120271	52.74	EUR	70	XPAR	00374549591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:19:43.130644 +0100s	FR0000120271	52.74	EUR	37	TRQX	00374549592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:21:01.939171 +0100s	FR0000120271	52.75	EUR	31	BATE	00374549987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:21:04.644169 +0100s	FR0000120271	52.75	EUR	52	BATE	00374550000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:21:05.647612 +0100s	FR0000120271	52.74	EUR	37	TRQX	00374550008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.263394 +0100s	FR0000120271	52.74	EUR	37	TRQX	00374550441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.268069 +0100s	FR0000120271	52.74	EUR	258	XPAR	00374550445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.273088 +0100s	FR0000120271	52.74	EUR	141	XPAR	00374550447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.286033 +0100s	FR0000120271	52.74	EUR	58	BATE	00374550450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.289724 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374550451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:23.764465 +0100s	FR0000120271	52.73	EUR	141	CHIX	00374550458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:25.567276 +0100s	FR0000120271	52.72	EUR	14	CHIX	00374550483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:26.268864 +0100s	FR0000120271	52.72	EUR	38	BATE	00374550486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:22:26.273442 +0100s	FR0000120271	52.72	EUR	35	CHIX	00374550487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:23:01.208267 +0100s	FR0000120271	52.72	EUR	37	XPAR	00374550612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:23:01.508910 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374550632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:08.311089 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374550975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:15.617009 +0100s	FR0000120271	52.70	EUR	37	BATE	00374551001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:16.920385 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374551010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:18.023990 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374551019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:19.826061 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374551028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:24:43.682361 +0100s	FR0000120271	52.72	EUR	41	CHIX	00374551232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:25:06.722861 +0100s	FR0000120271	52.74	EUR	57	XPAR	00374551448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:25:06.726366 +0100s	FR0000120271	52.74	EUR	63	XPAR	00374551449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:26:40.647900 +0100s	FR0000120271	52.74	EUR	70	XPAR	00374551899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:26:45.754310 +0100s	FR0000120271	52.74	EUR	27	XPAR	00374551923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:10.579188 +0100s	FR0000120271	52.74	EUR	43	XPAR	00374551981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:10.583283 +0100s	FR0000120271	52.74	EUR	42	XPAR	00374551982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:15.583385 +0100s	FR0000120271	52.74	EUR	49	XPAR	00374552003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:27.593226 +0100s	FR0000120271	52.74	EUR	70	TRQX	00374552043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:27.596664 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374552047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:27.604584 +0100s	FR0000120271	52.74	EUR	70	CHIX	00374552053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:27.612366 +0100s	FR0000120271	52.74	EUR	58	BATE	00374552058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:27:33.608745 +0100s	FR0000120271	52.73	EUR	70	BATE	00374552105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:00.660306 +0100s	FR0000120271	52.74	EUR	78	TRQX	00374552736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:00.667841 +0100s	FR0000120271	52.74	EUR	105	CHIX	00374552738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:08.384584 +0100s	FR0000120271	52.73	EUR	142	XPAR	00374552816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:08.388377 +0100s	FR0000120271	52.73	EUR	83	XPAR	00374552817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:08.392327 +0100s	FR0000120271	52.73	EUR	49	XPAR	00374552818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:08.396234 +0100s	FR0000120271	52.73	EUR	89	XPAR	00374552819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:30:29.226011 +0100s	FR0000120271	52.71	EUR	63	BATE	00374552998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:31:52.010154 +0100s	FR0000120271	52.71	EUR	70	BATE	00374553243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:31:52.013492 +0100s	FR0000120271	52.71	EUR	71	XPAR	00374553247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:31:52.016784 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374553249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:31:52.020003 +0100s	FR0000120271	52.71	EUR	46	XPAR	00374553251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:31:52.023393 +0100s	FR0000120271	52.71	EUR	39	XPAR	00374553252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:32:37.268602 +0100s	FR0000120271	52.71	EUR	56	TRQX	00374553496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:32:37.272108 +0100s	FR0000120271	52.71	EUR	37	BATE	00374553497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:33:07.199709 +0100s	FR0000120271	52.71	EUR	71	XPAR	00374553592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:33:07.203041 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374553593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:06.876602 +0100s	FR0000120271	52.71	EUR	37	TRQX	00374553836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:06.881408 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374553840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:06.885505 +0100s	FR0000120271	52.71	EUR	72	XPAR	00374553842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:06.893246 +0100s	FR0000120271	52.71	EUR	141	CHIX	00374553844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:27.598278 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374553939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:27.606216 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374553941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:34:57.839758 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374554087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:35:02.544368 +0100s	FR0000120271	52.71	EUR	37	XPAR	00374554104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:35:02.551646 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374554107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:35:04.248712 +0100s	FR0000120271	52.70	EUR	37	TRQX	00374554127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:35:04.252398 +0100s	FR0000120271	52.70	EUR	70	BATE	00374554129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:36:18.336729 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374554375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:36:18.340602 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374554376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:36:46.771536 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374554529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:37:07.796070 +0100s	FR0000120271	52.68	EUR	37	BATE	00374554597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:37:49.846775 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374554764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:37:51.046436 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374554772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:38:07.170927 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374554837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:39:18.064663 +0100s	FR0000120271	52.71	EUR	70	XPAR	00374555169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:39:21.970565 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374555195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:39:21.977601 +0100s	FR0000120271	52.70	EUR	105	CHIX	00374555197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:39:49.897346 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374555262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:39:49.901049 +0100s	FR0000120271	52.69	EUR	70	BATE	00374555266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:40:09.424428 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374555362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:40:09.427875 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374555364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:40:54.172608 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374555509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:40:54.175850 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374555510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:42:28.804705 +0100s	FR0000120271	52.72	EUR	63	CHIX	00374556055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:42:40.209012 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374556150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:42:40.215744 +0100s	FR0000120271	52.70	EUR	86	XPAR	00374556152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:42:44.420166 +0100s	FR0000120271	52.70	EUR	86	TRQX	00374556193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:42:44.426665 +0100s	FR0000120271	52.70	EUR	95	BATE	00374556195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:23.369354 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374556364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:23.372556 +0100s	FR0000120271	52.69	EUR	32	XPAR	00374556365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:23.375794 +0100s	FR0000120271	52.69	EUR	38	XPAR	00374556366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:23.379222 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374556367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:24.067484 +0100s	FR0000120271	52.68	EUR	37	BATE	00374556370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:43:37.287091 +0100s	FR0000120271	52.66	EUR	37	TRQX	00374556447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:37.174477 +0100s	FR0000120271	52.66	EUR	70	TRQX	00374557125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:37.182055 +0100s	FR0000120271	52.66	EUR	141	XPAR	00374557127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:39.575416 +0100s	FR0000120271	52.65	EUR	128	XPAR	00374557131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:39.594791 +0100s	FR0000120271	52.65	EUR	70	CHIX	00374557137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:39.598461 +0100s	FR0000120271	52.65	EUR	70	BATE	00374557138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:46:55.194851 +0100s	FR0000120271	52.67	EUR	37	BATE	00374557238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:47:40.454934 +0100s	FR0000120271	52.67	EUR	57	XPAR	00374557488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:47:40.458117 +0100s	FR0000120271	52.67	EUR	103	XPAR	00374557489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:02.346907 +0100s	FR0000120271	52.70	EUR	46	TRQX	00374557820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:03.653361 +0100s	FR0000120271	52.69	EUR	78	XPAR	00374557849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:03.659671 +0100s	FR0000120271	52.69	EUR	26	XPAR	00374557851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:06.755871 +0100s	FR0000120271	52.69	EUR	60	XPAR	00374557868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:46.294719 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374557988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:49:46.297883 +0100s	FR0000120271	52.70	EUR	37	XPAR	00374557989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:50:39.237512 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374558161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:50:39.240827 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374558162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:50:39.244317 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374558163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:51:05.976508 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374558304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:09.645148 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374558528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:10.251787 +0100s	FR0000120271	52.69	EUR	37	TRQX	00374558543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:42.583118 +0100s	FR0000120271	52.70	EUR	98	XPAR	00374558671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:45.787018 +0100s	FR0000120271	52.70	EUR	30	XPAR	00374558678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.096753 +0100s	FR0000120271	52.68	EUR	86	CHIX	00374558704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.100239 +0100s	FR0000120271	52.68	EUR	48	BATE	00374558705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.103666 +0100s	FR0000120271	52.68	EUR	22	BATE	00374558706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.107093 +0100s	FR0000120271	52.68	EUR	35	BATE	00374558707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.110962 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374558708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:52:55.196656 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374558709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:53:39.243239 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374558822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:53:42.850028 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374558832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:54:48.136117 +0100s	FR0000120271	52.70	EUR	22	CHIX	00374559036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:54:57.235594 +0100s	FR0000120271	52.70	EUR	91	CHIX	00374559062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:54:59.438170 +0100s	FR0000120271	52.69	EUR	124	BATE	00374559073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:55:02.942158 +0100s	FR0000120271	52.69	EUR	116	XPAR	00374559094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:55:05.849710 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374559106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:56:22.930412 +0100s	FR0000120271	52.68	EUR	14	BATE	00374559491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:56:22.933984 +0100s	FR0000120271	52.68	EUR	23	BATE	00374559492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:56:22.937407 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374559493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:56:22.940597 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374559494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:56:22.943819 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374559495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:01.248360 +0100s	FR0000120271	52.67	EUR	65	TRQX	00374559910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.064255 +0100s	FR0000120271	52.67	EUR	5	TRQX	00374559964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.067514 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374559966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.070788 +0100s	FR0000120271	52.67	EUR	129	XPAR	00374559967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.074229 +0100s	FR0000120271	52.67	EUR	70	BATE	00374559968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.077678 +0100s	FR0000120271	52.67	EUR	49	CHIX	00374559969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.081088 +0100s	FR0000120271	52.67	EUR	21	CHIX	00374559970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:58:17.084278 +0100s	FR0000120271	52.67	EUR	46	XPAR	00374559971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 09:59:39.550169 +0100s	FR0000120271	52.71	EUR	35	CHIX	00374560327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:00.597075 +0100s	FR0000120271	52.71	EUR	156	XPAR	00374561164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:00.600522 +0100s	FR0000120271	52.71	EUR	210	XPAR	00374561165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:00.603999 +0100s	FR0000120271	52.71	EUR	70	CHIX	00374561166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:00.607192 +0100s	FR0000120271	52.71	EUR	76	XPAR	00374561167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:00.611336 +0100s	FR0000120271	52.71	EUR	72	XPAR	00374561168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:07.416983 +0100s	FR0000120271	52.70	EUR	93	TRQX	00374561216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:07.421334 +0100s	FR0000120271	52.70	EUR	37	CHIX	00374561220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:07.425688 +0100s	FR0000120271	52.70	EUR	141	BATE	00374561226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:03:07.507906 +0100s	FR0000120271	52.70	EUR	46	TRQX	00374561232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:04:08.178963 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374561505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:04:40.327236 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374561656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:04:40.331332 +0100s	FR0000120271	52.68	EUR	70	XPAR	00374561659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:04:40.335582 +0100s	FR0000120271	52.68	EUR	37	CHIX	00374561660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:04:40.339130 +0100s	FR0000120271	52.68	EUR	37	BATE	00374561661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:05:07.970207 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374561770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:05:07.974186 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374561771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:06:00.338464 +0100s	FR0000120271	52.67	EUR	41	CHIX	00374562024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:42.557328 +0100s	FR0000120271	52.66	EUR	3	TRQX	00374562429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:43.659151 +0100s	FR0000120271	52.66	EUR	67	TRQX	00374562438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:43.662568 +0100s	FR0000120271	52.66	EUR	78	BATE	00374562440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:43.665894 +0100s	FR0000120271	52.66	EUR	37	CHIX	00374562441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:44.361325 +0100s	FR0000120271	52.66	EUR	128	XPAR	00374562444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:07:44.364953 +0100s	FR0000120271	52.66	EUR	156	XPAR	00374562445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:08:26.607384 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374562623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:08:26.610759 +0100s	FR0000120271	52.65	EUR	37	XPAR	00374562624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:08:38.619447 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374562661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:09:34.776796 +0100s	FR0000120271	52.63	EUR	38	TRQX	00374562845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:09:34.780132 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374562846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:09:34.783492 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374562847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:09:34.787436 +0100s	FR0000120271	52.63	EUR	38	BATE	00374562848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:09:46.286003 +0100s	FR0000120271	52.62	EUR	38	XPAR	00374562914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:10:22.624990 +0100s	FR0000120271	52.63	EUR	38	XPAR	00374563035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:10:41.642246 +0100s	FR0000120271	52.62	EUR	38	CHIX	00374563106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:10:41.646281 +0100s	FR0000120271	52.62	EUR	71	XPAR	00374563107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:10:57.059959 +0100s	FR0000120271	52.61	EUR	38	BATE	00374563217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:11:32.495056 +0100s	FR0000120271	52.62	EUR	3	XPAR	00374563359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:11:32.498451 +0100s	FR0000120271	52.62	EUR	35	XPAR	00374563360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:11:32.501690 +0100s	FR0000120271	52.62	EUR	71	XPAR	00374563361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:11:47.517341 +0100s	FR0000120271	52.64	EUR	32	BATE	00374563436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:11:51.026642 +0100s	FR0000120271	52.65	EUR	58	CHIX	00374563488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:12:59.046461 +0100s	FR0000120271	52.64	EUR	71	XPAR	00374563844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:12:59.049687 +0100s	FR0000120271	52.64	EUR	66	XPAR	00374563845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:13:22.297105 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374563998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:13:22.302115 +0100s	FR0000120271	52.64	EUR	37	XPAR	00374563999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:13:22.305723 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374564000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:13:22.310319 +0100s	FR0000120271	52.64	EUR	44	TRQX	00374564001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:13:22.313904 +0100s	FR0000120271	52.64	EUR	70	BATE	00374564002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:14:51.047408 +0100s	FR0000120271	52.66	EUR	52	CHIX	00374564514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:14:52.746457 +0100s	FR0000120271	52.65	EUR	71	XPAR	00374564517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:14:52.749709 +0100s	FR0000120271	52.65	EUR	87	XPAR	00374564518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:15:02.175351 +0100s	FR0000120271	52.64	EUR	87	TRQX	00374564574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:15:02.181253 +0100s	FR0000120271	52.64	EUR	37	BATE	00374564576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:04.815816 +0100s	FR0000120271	52.69	EUR	37	BATE	00374565221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.631396 +0100s	FR0000120271	52.69	EUR	58	XPAR	00374565261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.635523 +0100s	FR0000120271	52.69	EUR	78	XPAR	00374565263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.639292 +0100s	FR0000120271	52.69	EUR	70	CHIX	00374565264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.643210 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374565265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.647012 +0100s	FR0000120271	52.69	EUR	30	XPAR	00374565266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:17:16.650378 +0100s	FR0000120271	52.69	EUR	49	XPAR	00374565267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:18:20.111688 +0100s	FR0000120271	52.70	EUR	70	BATE	00374565566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:18:20.115370 +0100s	FR0000120271	52.70	EUR	52	XPAR	00374565567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:18:20.119482 +0100s	FR0000120271	52.70	EUR	57	XPAR	00374565568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:19:16.576990 +0100s	FR0000120271	52.73	EUR	70	XPAR	00374565852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:20:11.440115 +0100s	FR0000120271	52.74	EUR	46	BATE	00374566002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:21.142039 +0100s	FR0000120271	52.75	EUR	49	TRQX	00374566491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.649599 +0100s	FR0000120271	52.75	EUR	79	TRQX	00374566508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.653961 +0100s	FR0000120271	52.75	EUR	31	XPAR	00374566509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.658078 +0100s	FR0000120271	52.75	EUR	86	CHIX	00374566510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.661430 +0100s	FR0000120271	52.75	EUR	74	XPAR	00374566511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.665677 +0100s	FR0000120271	52.75	EUR	105	XPAR	00374566512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.749816 +0100s	FR0000120271	52.74	EUR	37	BATE	00374566513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.753920 +0100s	FR0000120271	52.75	EUR	51	XPAR	00374566514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:21:27.757668 +0100s	FR0000120271	52.74	EUR	37	CHIX	00374566515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:22:34.719415 +0100s	FR0000120271	52.76	EUR	63	XPAR	00374566739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:22:52.531092 +0100s	FR0000120271	52.76	EUR	37	CHIX	00374566788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:22:52.830308 +0100s	FR0000120271	52.75	EUR	70	XPAR	00374566789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:22:52.833931 +0100s	FR0000120271	52.75	EUR	37	BATE	00374566790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:23:14.850074 +0100s	FR0000120271	52.74	EUR	70	TRQX	00374566847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:23:37.683790 +0100s	FR0000120271	52.74	EUR	37	XPAR	00374566961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:23:37.687158 +0100s	FR0000120271	52.74	EUR	70	XPAR	00374566962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:24:02.316933 +0100s	FR0000120271	52.72	EUR	37	BATE	00374567087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:01.417038 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374567475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:01.422633 +0100s	FR0000120271	52.72	EUR	70	XPAR	00374567476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:02.913419 +0100s	FR0000120271	52.71	EUR	16	TRQX	00374567483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:18.038878 +0100s	FR0000120271	52.71	EUR	37	CHIX	00374567564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:18.042250 +0100s	FR0000120271	52.70	EUR	37	BATE	00374567565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:37.963622 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374567675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:37.967069 +0100s	FR0000120271	52.69	EUR	37	XPAR	00374567676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:37.970632 +0100s	FR0000120271	52.69	EUR	37	CHIX	00374567677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:25:45.071714 +0100s	FR0000120271	52.68	EUR	37	TRQX	00374567730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:26:21.726433 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374567907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:26:21.729687 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374567908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:27:25.109431 +0100s	FR0000120271	52.69	EUR	57	BATE	00374568217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:28:34.502019 +0100s	FR0000120271	52.71	EUR	48	XPAR	00374568512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:28:36.296413 +0100s	FR0000120271	52.71	EUR	57	XPAR	00374568540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.818380 +0100s	FR0000120271	52.70	EUR	70	TRQX	00374569312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.821765 +0100s	FR0000120271	52.70	EUR	156	XPAR	00374569315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.825304 +0100s	FR0000120271	52.70	EUR	70	XPAR	00374569316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.828990 +0100s	FR0000120271	52.70	EUR	105	CHIX	00374569317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.832450 +0100s	FR0000120271	52.70	EUR	70	BATE	00374569318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:30:09.918305 +0100s	FR0000120271	52.70	EUR	54	XPAR	00374569319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:12.908968 +0100s	FR0000120271	52.67	EUR	37	TRQX	00374569703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:12.912718 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374569704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:12.917273 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374569705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:37.144378 +0100s	FR0000120271	52.67	EUR	37	CHIX	00374569805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:37.147645 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374569807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:31:37.150933 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374569808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:32:31.119589 +0100s	FR0000120271	52.69	EUR	63	XPAR	00374570096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:32:31.123138 +0100s	FR0000120271	52.69	EUR	70	XPAR	00374570099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:32:31.127158 +0100s	FR0000120271	52.69	EUR	51	CHIX	00374570101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:32:39.030093 +0100s	FR0000120271	52.68	EUR	78	BATE	00374570134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:33:14.772165 +0100s	FR0000120271	52.68	EUR	41	TRQX	00374570285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:33:15.672261 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374570286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:33:15.675740 +0100s	FR0000120271	52.68	EUR	37	XPAR	00374570287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.893290 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374570633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.899785 +0100s	FR0000120271	52.67	EUR	70	XPAR	00374570635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.903430 +0100s	FR0000120271	52.66	EUR	18	TRQX	00374570636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.913359 +0100s	FR0000120271	52.67	EUR	70	BATE	00374570639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.916795 +0100s	FR0000120271	52.67	EUR	70	CHIX	00374570640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:34:41.920007 +0100s	FR0000120271	52.67	EUR	44	XPAR	00374570641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:35:17.243508 +0100s	FR0000120271	52.67	EUR	37	XPAR	00374570804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:35:46.880783 +0100s	FR0000120271	52.66	EUR	53	TRQX	00374570949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:35:57.511903 +0100s	FR0000120271	52.66	EUR	37	CHIX	00374571008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:35:57.515211 +0100s	FR0000120271	52.66	EUR	70	XPAR	00374571011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:35:57.518597 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374571015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:36:22.232657 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374571138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:36:22.931693 +0100s	FR0000120271	52.66	EUR	37	BATE	00374571143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:36:33.940013 +0100s	FR0000120271	52.66	EUR	37	XPAR	00374571189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:36:50.958877 +0100s	FR0000120271	52.65	EUR	37	TRQX	00374571237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:37:41.636186 +0100s	FR0000120271	52.65	EUR	70	XPAR	00374571473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:37:41.639863 +0100s	FR0000120271	52.65	EUR	71	XPAR	00374571474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:37:41.644412 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374571475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:37.697840 +0100s	FR0000120271	52.64	EUR	37	TRQX	00374571703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:51.313144 +0100s	FR0000120271	52.64	EUR	70	BATE	00374571739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:51.316732 +0100s	FR0000120271	52.64	EUR	37	CHIX	00374571740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:51.320032 +0100s	FR0000120271	52.64	EUR	70	XPAR	00374571741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:51.323359 +0100s	FR0000120271	52.64	EUR	26	XPAR	00374571742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:38:51.326688 +0100s	FR0000120271	52.64	EUR	44	XPAR	00374571743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:39:24.965730 +0100s	FR0000120271	52.60	EUR	38	XPAR	00374571910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:39:24.969300 +0100s	FR0000120271	52.60	EUR	38	BATE	00374571911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:39:24.972825 +0100s	FR0000120271	52.60	EUR	38	CHIX	00374571912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:39:40.291402 +0100s	FR0000120271	52.59	EUR	38	XPAR	00374572005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:40:15.849461 +0100s	FR0000120271	52.58	EUR	38	TRQX	00374572180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:40:15.853159 +0100s	FR0000120271	52.58	EUR	38	XPAR	00374572182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:40:23.561295 +0100s	FR0000120271	52.57	EUR	38	XPAR	00374572209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:40:43.394830 +0100s	FR0000120271	52.56	EUR	38	BATE	00374572291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:41:09.038263 +0100s	FR0000120271	52.55	EUR	38	XPAR	00374572443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:55.084492 +0100s	FR0000120271	52.56	EUR	22	BATE	00374572873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:56.284785 +0100s	FR0000120271	52.56	EUR	71	XPAR	00374572874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:56.288424 +0100s	FR0000120271	52.56	EUR	38	TRQX	00374572875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:56.291791 +0100s	FR0000120271	52.56	EUR	45	XPAR	00374572876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:56.295110 +0100s	FR0000120271	52.56	EUR	26	XPAR	00374572877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:42:56.298625 +0100s	FR0000120271	52.56	EUR	71	CHIX	00374572878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:43:59.983866 +0100s	FR0000120271	52.55	EUR	38	CHIX	00374573192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:43:59.987175 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374573193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:43:59.990555 +0100s	FR0000120271	52.54	EUR	38	XPAR	00374573194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:44:01.485609 +0100s	FR0000120271	52.53	EUR	38	BATE	00374573196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:45:20.188649 +0100s	FR0000120271	52.52	EUR	38	TRQX	00374573448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:45:20.192863 +0100s	FR0000120271	52.52	EUR	38	BATE	00374573449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:45:20.197174 +0100s	FR0000120271	52.52	EUR	32	XPAR	00374573450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:45:20.200820 +0100s	FR0000120271	52.52	EUR	39	XPAR	00374573451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:45:20.204215 +0100s	FR0000120271	52.52	EUR	71	XPAR	00374573452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:42.805419 +0100s	FR0000120271	52.51	EUR	38	TRQX	00374573911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:42.809029 +0100s	FR0000120271	52.51	EUR	38	BATE	00374573913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:42.813080 +0100s	FR0000120271	52.51	EUR	71	CHIX	00374573914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:42.816421 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374573915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:42.819671 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374573916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:46:44.708262 +0100s	FR0000120271	52.49	EUR	39	XPAR	00374573920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:47:14.642574 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374574063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.024850 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374574374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.028247 +0100s	FR0000120271	52.47	EUR	4	XPAR	00374574375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.031602 +0100s	FR0000120271	52.47	EUR	67	XPAR	00374574376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.035223 +0100s	FR0000120271	52.47	EUR	38	TRQX	00374574377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.038714 +0100s	FR0000120271	52.47	EUR	38	BATE	00374574378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:08.042233 +0100s	FR0000120271	52.47	EUR	38	CHIX	00374574379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:48:29.352373 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374574451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:49:01.800442 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374574634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:49:03.302432 +0100s	FR0000120271	52.44	EUR	38	BATE	00374574637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:11.701022 +0100s	FR0000120271	52.43	EUR	71	XPAR	00374574948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:11.706261 +0100s	FR0000120271	52.43	EUR	71	XPAR	00374574949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:11.711090 +0100s	FR0000120271	52.43	EUR	38	BATE	00374574950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:11.715772 +0100s	FR0000120271	52.43	EUR	38	CHIX	00374574951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:12.404089 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374574956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:56.762356 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374575149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:50:56.765940 +0100s	FR0000120271	52.42	EUR	42	XPAR	00374575150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:51:09.085837 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374575231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:51:09.090750 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374575232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:51:09.095956 +0100s	FR0000120271	52.41	EUR	38	CHIX	00374575233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:51:41.126369 +0100s	FR0000120271	52.41	EUR	42	CHIX	00374575362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:51:41.129962 +0100s	FR0000120271	52.41	EUR	34	BATE	00374575363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.284463 +0100s	FR0000120271	52.44	EUR	79	TRQX	00374576014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.287902 +0100s	FR0000120271	52.44	EUR	77	XPAR	00374576016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.291223 +0100s	FR0000120271	52.44	EUR	97	XPAR	00374576017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.294661 +0100s	FR0000120271	52.44	EUR	40	BATE	00374576018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.298146 +0100s	FR0000120271	52.44	EUR	71	CHIX	00374576019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.301360 +0100s	FR0000120271	52.44	EUR	96	XPAR	00374576020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:53:49.304540 +0100s	FR0000120271	52.44	EUR	119	XPAR	00374576021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:54:13.612160 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374576131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:54:13.712016 +0100s	FR0000120271	52.42	EUR	33	BATE	00374576132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:54:21.220418 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374576158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:55:48.118387 +0100s	FR0000120271	52.49	EUR	33	BATE	00374576641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:56:04.142895 +0100s	FR0000120271	52.49	EUR	58	TRQX	00374576824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:56:04.443278 +0100s	FR0000120271	52.49	EUR	113	XPAR	00374576825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:56:04.446580 +0100s	FR0000120271	52.49	EUR	125	XPAR	00374576826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:56:04.450129 +0100s	FR0000120271	52.49	EUR	62	BATE	00374576827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:56:50.004468 +0100s	FR0000120271	52.51	EUR	62	XPAR	00374577007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.941845 +0100s	FR0000120271	52.51	EUR	71	TRQX	00374577402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.945355 +0100s	FR0000120271	52.51	EUR	193	XPAR	00374577404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.948747 +0100s	FR0000120271	52.51	EUR	129	XPAR	00374577407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.952295 +0100s	FR0000120271	52.51	EUR	85	CHIX	00374577408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.955846 +0100s	FR0000120271	52.50	EUR	79	BATE	00374577409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:54.959414 +0100s	FR0000120271	52.50	EUR	42	XPAR	00374577410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:56.145536 +0100s	FR0000120271	52.49	EUR	106	CHIX	00374577429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:58:59.047542 +0100s	FR0000120271	52.48	EUR	38	BATE	00374577437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:59:48.612675 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374577629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:59:48.617756 +0100s	FR0000120271	52.48	EUR	43	XPAR	00374577632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:59:48.622089 +0100s	FR0000120271	52.48	EUR	38	CHIX	00374577635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:59:49.311290 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374577644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 10:59:49.315120 +0100s	FR0000120271	52.48	EUR	46	XPAR	00374577645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:00:30.775996 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374577821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:00:30.780619 +0100s	FR0000120271	52.49	EUR	38	XPAR	00374577823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.414442 +0100s	FR0000120271	52.50	EUR	96	TRQX	00374578407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.418224 +0100s	FR0000120271	52.50	EUR	71	CHIX	00374578408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.421804 +0100s	FR0000120271	52.50	EUR	58	XPAR	00374578409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.426051 +0100s	FR0000120271	52.50	EUR	106	BATE	00374578410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.429513 +0100s	FR0000120271	52.49	EUR	58	XPAR	00374578411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.432908 +0100s	FR0000120271	52.49	EUR	13	XPAR	00374578412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:40.513952 +0100s	FR0000120271	52.49	EUR	71	XPAR	00374578413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:02:53.132884 +0100s	FR0000120271	52.48	EUR	45	XPAR	00374578474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:03:13.863019 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374578583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:18.547418 +0100s	FR0000120271	52.45	EUR	71	XPAR	00374578874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:39.065192 +0100s	FR0000120271	52.44	EUR	71	XPAR	00374578926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:39.068911 +0100s	FR0000120271	52.44	EUR	38	TRQX	00374578927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:39.072750 +0100s	FR0000120271	52.44	EUR	25	BATE	00374578928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:39.076350 +0100s	FR0000120271	52.44	EUR	71	CHIX	00374578929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:04:39.079956 +0100s	FR0000120271	52.44	EUR	46	BATE	00374578930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:05:04.383914 +0100s	FR0000120271	52.41	EUR	38	XPAR	00374578992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:05:43.029823 +0100s	FR0000120271	52.42	EUR	22	XPAR	00374579159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:34.991253 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374579354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:34.994447 +0100s	FR0000120271	52.42	EUR	38	XPAR	00374579355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:34.997876 +0100s	FR0000120271	52.42	EUR	38	CHIX	00374579356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:35.001024 +0100s	FR0000120271	52.42	EUR	46	XPAR	00374579357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:55.212826 +0100s	FR0000120271	52.40	EUR	71	TRQX	00374579414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:55.216452 +0100s	FR0000120271	52.40	EUR	71	BATE	00374579415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:06:55.220064 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374579416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:12:31.716467 +0100s	FR0000120271	52.49	EUR	81	TRQX	00374580292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:13:12.060985 +0100s	FR0000120271	52.51	EUR	42	TRQX	00374580433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.578775 +0100s	FR0000120271	52.50	EUR	257	XPAR	00374581324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.582111 +0100s	FR0000120271	52.50	EUR	96	XPAR	00374581325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.585722 +0100s	FR0000120271	52.50	EUR	71	TRQX	00374581326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.588973 +0100s	FR0000120271	52.50	EUR	216	XPAR	00374581327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.592397 +0100s	FR0000120271	52.50	EUR	257	BATE	00374581328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.595826 +0100s	FR0000120271	52.50	EUR	173	CHIX	00374581329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.679135 +0100s	FR0000120271	52.50	EUR	200	XPAR	00374581330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.682543 +0100s	FR0000120271	52.50	EUR	2	XPAR	00374581331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:17:52.685851 +0100s	FR0000120271	52.50	EUR	244	XPAR	00374581332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:19:18.374973 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374581557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:19:18.378509 +0100s	FR0000120271	52.51	EUR	61	XPAR	00374581558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:19:18.381936 +0100s	FR0000120271	52.51	EUR	10	XPAR	00374581559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:20:31.746538 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374581770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:20:31.750335 +0100s	FR0000120271	52.51	EUR	71	BATE	00374581771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:20:52.461804 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374581816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:22:02.328458 +0100s	FR0000120271	52.51	EUR	3	CHIX	00374582022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:23:16.809797 +0100s	FR0000120271	52.51	EUR	58	XPAR	00374582249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:23:31.925373 +0100s	FR0000120271	52.51	EUR	71	XPAR	00374582292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.053936 +0100s	FR0000120271	52.50	EUR	129	TRQX	00374582366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.057905 +0100s	FR0000120271	52.50	EUR	111	CHIX	00374582367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.061760 +0100s	FR0000120271	52.50	EUR	71	BATE	00374582368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.065394 +0100s	FR0000120271	52.50	EUR	102	CHIX	00374582369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.068840 +0100s	FR0000120271	52.50	EUR	129	XPAR	00374582370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.072241 +0100s	FR0000120271	52.50	EUR	38	XPAR	00374582371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:00.152933 +0100s	FR0000120271	52.50	EUR	62	XPAR	00374582372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:06.263233 +0100s	FR0000120271	52.49	EUR	12	BATE	00374582402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:21.578858 +0100s	FR0000120271	52.49	EUR	53	CHIX	00374582441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:41.998928 +0100s	FR0000120271	52.48	EUR	18	BATE	00374582509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:42.003329 +0100s	FR0000120271	52.48	EUR	18	BATE	00374582511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:42.007442 +0100s	FR0000120271	52.48	EUR	38	CHIX	00374582513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:42.011404 +0100s	FR0000120271	52.48	EUR	2	BATE	00374582515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:42.015316 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374582516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:24:42.018990 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374582517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:25:02.127602 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374582624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:25:26.158391 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374582714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:25:26.162260 +0100s	FR0000120271	52.46	EUR	38	TRQX	00374582716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:33.231225 +0100s	FR0000120271	52.46	EUR	14	CHIX	00374582906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:33.235306 +0100s	FR0000120271	52.46	EUR	24	CHIX	00374582907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:33.238974 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374582908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:33.242282 +0100s	FR0000120271	52.46	EUR	71	XPAR	00374582909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:42.945010 +0100s	FR0000120271	52.45	EUR	38	BATE	00374582944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:55.457082 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374583001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:26:55.460503 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374583002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:27:02.063124 +0100s	FR0000120271	52.44	EUR	38	TRQX	00374583016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:27:14.975419 +0100s	FR0000120271	52.43	EUR	38	BATE	00374583037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:27:14.979111 +0100s	FR0000120271	52.43	EUR	38	CHIX	00374583038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:30:27.456999 +0100s	FR0000120271	52.45	EUR	14	TRQX	00374583522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:31:44.840219 +0100s	FR0000120271	52.45	EUR	233	XPAR	00374583690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:31:44.844265 +0100s	FR0000120271	52.45	EUR	70	TRQX	00374583692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:31:44.847556 +0100s	FR0000120271	52.45	EUR	211	XPAR	00374583693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:31:44.852082 +0100s	FR0000120271	52.45	EUR	87	CHIX	00374583694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:31:44.856487 +0100s	FR0000120271	52.45	EUR	106	BATE	00374583695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:32:51.601493 +0100s	FR0000120271	52.44	EUR	38	XPAR	00374583901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:32:51.604976 +0100s	FR0000120271	52.44	EUR	71	XPAR	00374583902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:32:51.608545 +0100s	FR0000120271	52.44	EUR	38	CHIX	00374583903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:32:51.612020 +0100s	FR0000120271	52.43	EUR	38	BATE	00374583904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:33:40.848418 +0100s	FR0000120271	52.44	EUR	38	XPAR	00374584059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:35:33.168028 +0100s	FR0000120271	52.49	EUR	21	BATE	00374584505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:37:12.360148 +0100s	FR0000120271	52.51	EUR	191	XPAR	00374584748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:37:17.665015 +0100s	FR0000120271	52.50	EUR	70	XPAR	00374584767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:37:17.668449 +0100s	FR0000120271	52.50	EUR	87	XPAR	00374584768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:39:23.500645 +0100s	FR0000120271	52.51	EUR	71	TRQX	00374585161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.187113 +0100s	FR0000120271	52.50	EUR	70	TRQX	00374585431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.190854 +0100s	FR0000120271	52.50	EUR	129	XPAR	00374585434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.194665 +0100s	FR0000120271	52.50	EUR	129	XPAR	00374585436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.198455 +0100s	FR0000120271	52.50	EUR	142	CHIX	00374585437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.202780 +0100s	FR0000120271	52.50	EUR	145	BATE	00374585438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:50.287134 +0100s	FR0000120271	52.50	EUR	40	XPAR	00374585439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:40:59.303045 +0100s	FR0000120271	52.49	EUR	49	CHIX	00374585502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:41:57.968756 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374585739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:41:57.972293 +0100s	FR0000120271	52.48	EUR	38	XPAR	00374585743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:41:58.075481 +0100s	FR0000120271	52.48	EUR	38	BATE	00374585769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:41:58.079963 +0100s	FR0000120271	52.48	EUR	38	TRQX	00374585772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:42:45.735952 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374585998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:42:45.740174 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374586001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:42:45.744297 +0100s	FR0000120271	52.47	EUR	38	CHIX	00374586005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:47:53.325437 +0100s	FR0000120271	52.50	EUR	87	TRQX	00374586825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:47:53.329221 +0100s	FR0000120271	52.50	EUR	106	CHIX	00374586826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:47:53.332975 +0100s	FR0000120271	52.49	EUR	117	BATE	00374586827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:47:53.336525 +0100s	FR0000120271	52.49	EUR	211	XPAR	00374586828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:47:53.340022 +0100s	FR0000120271	52.49	EUR	191	XPAR	00374586829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:48:59.099084 +0100s	FR0000120271	52.48	EUR	71	XPAR	00374587035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.065026 +0100s	FR0000120271	52.47	EUR	38	TRQX	00374587197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.068803 +0100s	FR0000120271	52.47	EUR	71	XPAR	00374587198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.072469 +0100s	FR0000120271	52.47	EUR	38	XPAR	00374587199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.076283 +0100s	FR0000120271	52.47	EUR	66	CHIX	00374587200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.080058 +0100s	FR0000120271	52.47	EUR	5	CHIX	00374587201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:50:08.083659 +0100s	FR0000120271	52.47	EUR	41	XPAR	00374587202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:51:49.272293 +0100s	FR0000120271	52.47	EUR	38	CHIX	00374587483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:51:49.875697 +0100s	FR0000120271	52.47	EUR	71	XPAR	00374587490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:51:49.879658 +0100s	FR0000120271	52.47	EUR	71	XPAR	00374587493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:51:49.883385 +0100s	FR0000120271	52.47	EUR	38	TRQX	00374587495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:52:45.436853 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374587679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:52:45.440294 +0100s	FR0000120271	52.46	EUR	71	XPAR	00374587680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:52:45.444037 +0100s	FR0000120271	52.46	EUR	129	BATE	00374587681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.238427 +0100s	FR0000120271	52.47	EUR	64	TRQX	00374588214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.242605 +0100s	FR0000120271	52.47	EUR	71	BATE	00374588218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.246524 +0100s	FR0000120271	52.47	EUR	117	CHIX	00374588219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.250152 +0100s	FR0000120271	52.47	EUR	104	XPAR	00374588220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.253745 +0100s	FR0000120271	52.47	EUR	53	XPAR	00374588221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:56:08.257265 +0100s	FR0000120271	52.47	EUR	157	XPAR	00374588222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:57:27.401704 +0100s	FR0000120271	52.45	EUR	71	XPAR	00374588401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:57:27.405100 +0100s	FR0000120271	52.45	EUR	71	XPAR	00374588402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:57:27.408759 +0100s	FR0000120271	52.45	EUR	38	TRQX	00374588403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:58:15.855250 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374588578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.818124 +0100s	FR0000120271	52.45	EUR	38	XPAR	00374588734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.821958 +0100s	FR0000120271	52.45	EUR	71	CHIX	00374588735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.825656 +0100s	FR0000120271	52.44	EUR	38	TRQX	00374588736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.829358 +0100s	FR0000120271	52.44	EUR	71	BATE	00374588737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.832825 +0100s	FR0000120271	52.44	EUR	71	XPAR	00374588738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:15.917680 +0100s	FR0000120271	52.44	EUR	46	XPAR	00374588739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 11:59:47.652003 +0100s	FR0000120271	52.43	EUR	39	BATE	00374588825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:00:00.370042 +0100s	FR0000120271	52.42	EUR	38	TRQX	00374588896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:02:27.212851 +0100s	FR0000120271	52.46	EUR	96	CHIX	00374589481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:01.804332 +0100s	FR0000120271	52.49	EUR	142	BATE	00374590066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:05.412623 +0100s	FR0000120271	52.48	EUR	47	CHIX	00374590085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:21.223815 +0100s	FR0000120271	52.47	EUR	79	TRQX	00374590116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:21.227592 +0100s	FR0000120271	52.47	EUR	233	XPAR	00374590118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:21.231457 +0100s	FR0000120271	52.47	EUR	257	XPAR	00374590119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:21.235095 +0100s	FR0000120271	52.47	EUR	50	XPAR	00374590120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:05:21.238762 +0100s	FR0000120271	52.47	EUR	55	XPAR	00374590121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:06:14.067233 +0100s	FR0000120271	52.46	EUR	38	TRQX	00374590247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:06:14.071018 +0100s	FR0000120271	52.46	EUR	38	BATE	00374590248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:06:14.075353 +0100s	FR0000120271	52.46	EUR	38	CHIX	00374590249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:06:14.078895 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374590250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:06:14.082367 +0100s	FR0000120271	52.46	EUR	38	XPAR	00374590251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:08:26.305037 +0100s	FR0000120271	52.41	EUR	71	XPAR	00374590738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:08:26.308661 +0100s	FR0000120271	52.41	EUR	71	XPAR	00374590742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:08:26.312684 +0100s	FR0000120271	52.41	EUR	38	BATE	00374590746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:08:26.316377 +0100s	FR0000120271	52.41	EUR	38	TRQX	00374590747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:08:26.320033 +0100s	FR0000120271	52.41	EUR	38	CHIX	00374590749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:10:53.462857 +0100s	FR0000120271	52.42	EUR	71	XPAR	00374591323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:10:53.466627 +0100s	FR0000120271	52.42	EUR	106	XPAR	00374591327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:10:53.470518 +0100s	FR0000120271	52.42	EUR	58	CHIX	00374591329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:11:12.973751 +0100s	FR0000120271	52.40	EUR	38	TRQX	00374591363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:11:12.977108 +0100s	FR0000120271	52.40	EUR	38	BATE	00374591365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:11:29.488395 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374591400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:11:37.397782 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374591421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:12:23.728277 +0100s	FR0000120271	52.40	EUR	38	XPAR	00374591509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:12:25.731399 +0100s	FR0000120271	52.40	EUR	38	CHIX	00374591513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:19.570120 +0100s	FR0000120271	52.39	EUR	38	TRQX	00374591622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:19.573940 +0100s	FR0000120271	52.39	EUR	38	XPAR	00374591627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:19.970714 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374591632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:19.974461 +0100s	FR0000120271	52.38	EUR	38	BATE	00374591633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:33.181219 +0100s	FR0000120271	52.37	EUR	14	XPAR	00374591664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:13:33.184668 +0100s	FR0000120271	52.37	EUR	24	XPAR	00374591665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:15:04.857039 +0100s	FR0000120271	52.36	EUR	24	BATE	00374591933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:15:16.564647 +0100s	FR0000120271	52.36	EUR	10	BATE	00374591948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:15:16.568352 +0100s	FR0000120271	52.36	EUR	30	BATE	00374591949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:15:16.572350 +0100s	FR0000120271	52.36	EUR	58	CHIX	00374591950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:16:46.746358 +0100s	FR0000120271	52.36	EUR	5	CHIX	00374592136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:16:59.954276 +0100s	FR0000120271	52.36	EUR	38	BATE	00374592177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:17:28.782847 +0100s	FR0000120271	52.35	EUR	38	CHIX	00374592283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:17:36.692490 +0100s	FR0000120271	52.35	EUR	38	TRQX	00374592310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:17:36.696290 +0100s	FR0000120271	52.35	EUR	129	XPAR	00374592311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:17:36.700349 +0100s	FR0000120271	52.35	EUR	129	XPAR	00374592312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:17:36.704142 +0100s	FR0000120271	52.35	EUR	44	XPAR	00374592313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:08.417149 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374592894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:08.420791 +0100s	FR0000120271	52.35	EUR	215	XPAR	00374592895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:08.424197 +0100s	FR0000120271	52.35	EUR	128	XPAR	00374592896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:35.835276 +0100s	FR0000120271	52.36	EUR	38	XPAR	00374592948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:38.438536 +0100s	FR0000120271	52.36	EUR	44	XPAR	00374592956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.844271 +0100s	FR0000120271	52.35	EUR	291	XPAR	00374592980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.847641 +0100s	FR0000120271	52.35	EUR	7	XPAR	00374592981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.850927 +0100s	FR0000120271	52.35	EUR	284	XPAR	00374592982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.854176 +0100s	FR0000120271	52.35	EUR	95	XPAR	00374592983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.857404 +0100s	FR0000120271	52.35	EUR	291	XPAR	00374592984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:41.860601 +0100s	FR0000120271	52.35	EUR	35	XPAR	00374592985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.045173 +0100s	FR0000120271	52.36	EUR	200	XPAR	00374592986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.048692 +0100s	FR0000120271	52.36	EUR	200	XPAR	00374592987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.052169 +0100s	FR0000120271	52.36	EUR	125	XPAR	00374592988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.055616 +0100s	FR0000120271	52.36	EUR	40	XPAR	00374592989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.946041 +0100s	FR0000120271	52.35	EUR	256	XPAR	00374592990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.949354 +0100s	FR0000120271	52.35	EUR	200	XPAR	00374592991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.952621 +0100s	FR0000120271	52.35	EUR	91	XPAR	00374592992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.956063 +0100s	FR0000120271	52.35	EUR	116	XPAR	00374592993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.959292 +0100s	FR0000120271	52.35	EUR	291	XPAR	00374592994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:42.962446 +0100s	FR0000120271	52.35	EUR	216	XPAR	00374592995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.046212 +0100s	FR0000120271	52.36	EUR	301	XPAR	00374592996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.049492 +0100s	FR0000120271	52.35	EUR	75	XPAR	00374592997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.247072 +0100s	FR0000120271	52.35	EUR	291	XPAR	00374593000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.250319 +0100s	FR0000120271	52.35	EUR	18	XPAR	00374593001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.949451 +0100s	FR0000120271	52.34	EUR	100	XPAR	00374593004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.953341 +0100s	FR0000120271	52.34	EUR	182	XPAR	00374593005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.958156 +0100s	FR0000120271	52.33	EUR	71	CHIX	00374593006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:43.962009 +0100s	FR0000120271	52.33	EUR	64	BATE	00374593007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:44.650726 +0100s	FR0000120271	52.34	EUR	108	XPAR	00374593011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:44.654284 +0100s	FR0000120271	52.34	EUR	5	XPAR	00374593012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:44.951342 +0100s	FR0000120271	52.33	EUR	58	XPAR	00374593013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:45.051107 +0100s	FR0000120271	52.34	EUR	117	XPAR	00374593014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:45.452871 +0100s	FR0000120271	52.34	EUR	83	XPAR	00374593015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:45.456702 +0100s	FR0000120271	52.34	EUR	19	XPAR	00374593016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:46.854164 +0100s	FR0000120271	52.33	EUR	58	TRQX	00374593018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:46.857885 +0100s	FR0000120271	52.33	EUR	71	XPAR	00374593019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:46.861506 +0100s	FR0000120271	52.33	EUR	58	XPAR	00374593020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:46.865029 +0100s	FR0000120271	52.33	EUR	71	XPAR	00374593021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:47.053812 +0100s	FR0000120271	52.34	EUR	93	XPAR	00374593022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:20:57.363647 +0100s	FR0000120271	52.33	EUR	53	XPAR	00374593049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:20.490819 +0100s	FR0000120271	52.33	EUR	167	XPAR	00374593118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:46.108602 +0100s	FR0000120271	52.32	EUR	49	XPAR	00374593163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:46.113149 +0100s	FR0000120271	52.32	EUR	38	XPAR	00374593165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:46.408251 +0100s	FR0000120271	52.32	EUR	38	CHIX	00374593167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:46.509144 +0100s	FR0000120271	52.33	EUR	200	XPAR	00374593168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:21:46.512714 +0100s	FR0000120271	52.33	EUR	15	XPAR	00374593169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:08.128783 +0100s	FR0000120271	52.32	EUR	45	CHIX	00374593228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:08.132508 +0100s	FR0000120271	52.32	EUR	38	TRQX	00374593230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:08.135975 +0100s	FR0000120271	52.32	EUR	17	TRQX	00374593231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:08.139156 +0100s	FR0000120271	52.32	EUR	38	XPAR	00374593232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:08.329149 +0100s	FR0000120271	52.33	EUR	176	XPAR	00374593236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:17.440184 +0100s	FR0000120271	52.32	EUR	35	XPAR	00374593277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:22:50.779213 +0100s	FR0000120271	52.32	EUR	197	XPAR	00374593384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:05.307713 +0100s	FR0000120271	52.32	EUR	96	TRQX	00374593454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:05.311938 +0100s	FR0000120271	52.32	EUR	54	CHIX	00374593455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:05.315787 +0100s	FR0000120271	52.32	EUR	87	XPAR	00374593456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:05.320306 +0100s	FR0000120271	52.32	EUR	61	XPAR	00374593457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.147461 +0100s	FR0000120271	52.31	EUR	38	XPAR	00374593593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.150831 +0100s	FR0000120271	52.31	EUR	71	XPAR	00374593597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.154584 +0100s	FR0000120271	52.31	EUR	38	CHIX	00374593601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.158008 +0100s	FR0000120271	52.31	EUR	38	BATE	00374593604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.448206 +0100s	FR0000120271	52.31	EUR	128	XPAR	00374593607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.451741 +0100s	FR0000120271	52.31	EUR	18	XPAR	00374593608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:45.455348 +0100s	FR0000120271	52.31	EUR	91	CHIX	00374593609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:47.553730 +0100s	FR0000120271	52.30	EUR	38	TRQX	00374593628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:47.753655 +0100s	FR0000120271	52.31	EUR	53	XPAR	00374593629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:23:48.855809 +0100s	FR0000120271	52.31	EUR	54	XPAR	00374593633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:00.263213 +0100s	FR0000120271	52.30	EUR	67	CHIX	00374593654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:00.267120 +0100s	FR0000120271	52.30	EUR	38	TRQX	00374593655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:00.564145 +0100s	FR0000120271	52.30	EUR	166	TRQX	00374593657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:01.266790 +0100s	FR0000120271	52.30	EUR	48	XPAR	00374593659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:01.270967 +0100s	FR0000120271	52.30	EUR	26	XPAR	00374593661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:01.275202 +0100s	FR0000120271	52.30	EUR	29	XPAR	00374593662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:01.967678 +0100s	FR0000120271	52.30	EUR	80	XPAR	00374593663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:12.177819 +0100s	FR0000120271	52.29	EUR	38	XPAR	00374593698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:12.378224 +0100s	FR0000120271	52.29	EUR	40	XPAR	00374593701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:12.980088 +0100s	FR0000120271	52.29	EUR	59	XPAR	00374593704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:17.183814 +0100s	FR0000120271	52.29	EUR	71	CHIX	00374593718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:21.488337 +0100s	FR0000120271	52.29	EUR	143	XPAR	00374593727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:22.589897 +0100s	FR0000120271	52.29	EUR	54	XPAR	00374593729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:24:27.793106 +0100s	FR0000120271	52.29	EUR	37	XPAR	00374593741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:00.130803 +0100s	FR0000120271	52.30	EUR	81	CHIX	00374593839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:00.331295 +0100s	FR0000120271	52.30	EUR	81	XPAR	00374593840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:01.335567 +0100s	FR0000120271	52.30	EUR	66	XPAR	00374593852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:02.941760 +0100s	FR0000120271	52.28	EUR	38	CHIX	00374593866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:02.945239 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374593867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:02.948810 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374593868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.041584 +0100s	FR0000120271	52.27	EUR	38	BATE	00374593869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.045525 +0100s	FR0000120271	52.26	EUR	89	CHIX	00374593870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.049404 +0100s	FR0000120271	52.26	EUR	90	TRQX	00374593871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.053188 +0100s	FR0000120271	52.26	EUR	16	TRQX	00374593872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.243057 +0100s	FR0000120271	52.26	EUR	294	XPAR	00374593873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.246721 +0100s	FR0000120271	52.26	EUR	92	XPAR	00374593874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:03.250379 +0100s	FR0000120271	52.26	EUR	200	XPAR	00374593875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:04.544626 +0100s	FR0000120271	52.26	EUR	200	XPAR	00374593880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:04.548174 +0100s	FR0000120271	52.26	EUR	225	XPAR	00374593882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:25.363155 +0100s	FR0000120271	52.28	EUR	214	CHIX	00374593940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:25.366873 +0100s	FR0000120271	52.28	EUR	302	CHIX	00374593941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:25.370563 +0100s	FR0000120271	52.28	EUR	41	CHIX	00374593942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:25.463991 +0100s	FR0000120271	52.28	EUR	154	CHIX	00374593944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:25.664664 +0100s	FR0000120271	52.28	EUR	136	CHIX	00374593946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:30.268367 +0100s	FR0000120271	52.28	EUR	106	XPAR	00374593954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:30.271862 +0100s	FR0000120271	52.28	EUR	73	XPAR	00374593955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:30.275346 +0100s	FR0000120271	52.28	EUR	267	XPAR	00374593956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:30.278827 +0100s	FR0000120271	52.28	EUR	200	XPAR	00374593957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:44.776819 +0100s	FR0000120271	52.29	EUR	30	XPAR	00374593981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:47.480840 +0100s	FR0000120271	52.30	EUR	336	TRQX	00374593990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:47.484521 +0100s	FR0000120271	52.30	EUR	150	TRQX	00374593991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:47.781939 +0100s	FR0000120271	52.30	EUR	50	TRQX	00374593993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:55.288966 +0100s	FR0000120271	52.29	EUR	40	CHIX	00374594006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:25:55.292731 +0100s	FR0000120271	52.29	EUR	10	CHIX	00374594007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:01.893549 +0100s	FR0000120271	52.29	EUR	200	XPAR	00374594030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:01.897045 +0100s	FR0000120271	52.29	EUR	200	XPAR	00374594031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:01.900519 +0100s	FR0000120271	52.29	EUR	138	XPAR	00374594032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:01.903973 +0100s	FR0000120271	52.29	EUR	125	XPAR	00374594033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:01.907419 +0100s	FR0000120271	52.29	EUR	127	XPAR	00374594034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:02.094041 +0100s	FR0000120271	52.29	EUR	137	XPAR	00374594035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:02.097626 +0100s	FR0000120271	52.29	EUR	29	XPAR	00374594036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:26:28.510943 +0100s	FR0000120271	52.28	EUR	38	TRQX	00374594109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.779287 +0100s	FR0000120271	52.30	EUR	202	XPAR	00374594361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.783437 +0100s	FR0000120271	52.30	EUR	94	CHIX	00374594362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.878659 +0100s	FR0000120271	52.30	EUR	263	CHIX	00374594363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.979978 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374594364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.983592 +0100s	FR0000120271	52.30	EUR	100	XPAR	00374594365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.987209 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374594366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.990749 +0100s	FR0000120271	52.30	EUR	127	XPAR	00374594367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:39.994210 +0100s	FR0000120271	52.30	EUR	225	XPAR	00374594368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.180846 +0100s	FR0000120271	52.30	EUR	95	CHIX	00374594369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.184638 +0100s	FR0000120271	52.30	EUR	98	TRQX	00374594370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.681378 +0100s	FR0000120271	52.30	EUR	1	XPAR	00374594372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.684963 +0100s	FR0000120271	52.30	EUR	44	XPAR	00374594373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.688562 +0100s	FR0000120271	52.30	EUR	184	XPAR	00374594374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.692095 +0100s	FR0000120271	52.29	EUR	64	XPAR	00374594375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.695644 +0100s	FR0000120271	52.29	EUR	64	XPAR	00374594376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:40.882183 +0100s	FR0000120271	52.30	EUR	5	CHIX	00374594377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:48.390590 +0100s	FR0000120271	52.31	EUR	124	XPAR	00374594412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:48.394339 +0100s	FR0000120271	52.31	EUR	32	XPAR	00374594413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:49.991812 +0100s	FR0000120271	52.31	EUR	89	XPAR	00374594419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:27:50.893047 +0100s	FR0000120271	52.31	EUR	99	CHIX	00374594422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:28:26.218816 +0100s	FR0000120271	52.31	EUR	52	XPAR	00374594511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:28:26.222376 +0100s	FR0000120271	52.31	EUR	1	XPAR	00374594512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.644856 +0100s	FR0000120271	52.31	EUR	71	CHIX	00374594573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.744999 +0100s	FR0000120271	52.31	EUR	62	CHIX	00374594575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.748764 +0100s	FR0000120271	52.31	EUR	57	XPAR	00374594576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.846947 +0100s	FR0000120271	52.31	EUR	200	XPAR	00374594577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.850797 +0100s	FR0000120271	52.31	EUR	200	XPAR	00374594578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:01.854699 +0100s	FR0000120271	52.31	EUR	36	XPAR	00374594579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.355265 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374594612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.359011 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374594613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.362845 +0100s	FR0000120271	52.30	EUR	71	BATE	00374594614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.455881 +0100s	FR0000120271	52.30	EUR	111	TRQX	00374594615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.556780 +0100s	FR0000120271	52.30	EUR	69	TRQX	00374594618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.560592 +0100s	FR0000120271	52.30	EUR	5	TRQX	00374594621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.564371 +0100s	FR0000120271	52.30	EUR	153	CHIX	00374594622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:08.567884 +0100s	FR0000120271	52.30	EUR	141	XPAR	00374594623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:09.059705 +0100s	FR0000120271	52.29	EUR	31	XPAR	00374594625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:09.067645 +0100s	FR0000120271	52.29	EUR	7	XPAR	00374594626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:09.358988 +0100s	FR0000120271	52.29	EUR	102	XPAR	00374594628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:09.363300 +0100s	FR0000120271	52.29	EUR	84	XPAR	00374594629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:09.367917 +0100s	FR0000120271	52.29	EUR	71	CHIX	00374594630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:17.364512 +0100s	FR0000120271	52.28	EUR	38	CHIX	00374594655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:17.566849 +0100s	FR0000120271	52.28	EUR	272	XPAR	00374594656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:17.867563 +0100s	FR0000120271	52.28	EUR	76	CHIX	00374594657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:18.468136 +0100s	FR0000120271	52.28	EUR	155	XPAR	00374594661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:21.071645 +0100s	FR0000120271	52.27	EUR	48	XPAR	00374594673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:21.075892 +0100s	FR0000120271	52.27	EUR	106	TRQX	00374594674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:21.272631 +0100s	FR0000120271	52.27	EUR	79	XPAR	00374594676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:21.276872 +0100s	FR0000120271	52.27	EUR	94	TRQX	00374594677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:21.573155 +0100s	FR0000120271	52.27	EUR	41	TRQX	00374594678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:30.182911 +0100s	FR0000120271	52.26	EUR	45	XPAR	00374594703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:30.187811 +0100s	FR0000120271	52.26	EUR	38	XPAR	00374594704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:30.192142 +0100s	FR0000120271	52.27	EUR	38	CHIX	00374594705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:30.284745 +0100s	FR0000120271	52.27	EUR	292	XPAR	00374594706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:30.290039 +0100s	FR0000120271	52.27	EUR	16	XPAR	00374594707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:31.284044 +0100s	FR0000120271	52.27	EUR	43	CHIX	00374594711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:32.486230 +0100s	FR0000120271	52.27	EUR	36	XPAR	00374594714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:34.889088 +0100s	FR0000120271	52.26	EUR	12	XPAR	00374594722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:34.892808 +0100s	FR0000120271	52.26	EUR	26	XPAR	00374594723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:43.500816 +0100s	FR0000120271	52.27	EUR	41	XPAR	00374594776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:44.601373 +0100s	FR0000120271	52.27	EUR	40	XPAR	00374594787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:54.110319 +0100s	FR0000120271	52.27	EUR	9	CHIX	00374594803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:29:54.114868 +0100s	FR0000120271	52.27	EUR	93	XPAR	00374594804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:30:08.629480 +0100s	FR0000120271	52.27	EUR	89	XPAR	00374594861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:19.899012 +0100s	FR0000120271	52.27	EUR	91	XPAR	00374595059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:47.620577 +0100s	FR0000120271	52.29	EUR	78	XPAR	00374595149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:47.624250 +0100s	FR0000120271	52.29	EUR	178	XPAR	00374595150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:47.627871 +0100s	FR0000120271	52.29	EUR	51	XPAR	00374595151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:48.521084 +0100s	FR0000120271	52.29	EUR	44	XPAR	00374595152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:48.822951 +0100s	FR0000120271	52.29	EUR	50	XPAR	00374595153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:50.923261 +0100s	FR0000120271	52.28	EUR	96	CHIX	00374595158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:51.324129 +0100s	FR0000120271	52.29	EUR	11	XPAR	00374595171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:51.327520 +0100s	FR0000120271	52.29	EUR	79	XPAR	00374595172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:31:51.330812 +0100s	FR0000120271	52.29	EUR	185	XPAR	00374595173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:29.956920 +0100s	FR0000120271	52.29	EUR	100	CHIX	00374595272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:31.569922 +0100s	FR0000120271	52.29	EUR	46	XPAR	00374595283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:39.266705 +0100s	FR0000120271	52.29	EUR	109	CHIX	00374595304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:39.270516 +0100s	FR0000120271	52.29	EUR	144	CHIX	00374595305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:39.967283 +0100s	FR0000120271	52.29	EUR	62	CHIX	00374595311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.595173 +0100s	FR0000120271	52.30	EUR	84	XPAR	00374595403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.601379 +0100s	FR0000120271	52.30	EUR	142	XPAR	00374595407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.608732 +0100s	FR0000120271	52.30	EUR	40	XPAR	00374595411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.614548 +0100s	FR0000120271	52.31	EUR	73	XPAR	00374595413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.784901 +0100s	FR0000120271	52.31	EUR	127	XPAR	00374595419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.789312 +0100s	FR0000120271	52.31	EUR	129	XPAR	00374595422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.985256 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374595434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:54.988609 +0100s	FR0000120271	52.30	EUR	5	XPAR	00374595436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:55.787356 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374595448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:55.790999 +0100s	FR0000120271	52.30	EUR	4	XPAR	00374595449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:56.088355 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374595451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:56.092632 +0100s	FR0000120271	52.30	EUR	8	XPAR	00374595454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:56.790424 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374595461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:32:56.794198 +0100s	FR0000120271	52.30	EUR	117	XPAR	00374595462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:00.895461 +0100s	FR0000120271	52.30	EUR	113	CHIX	00374595481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:00.995985 +0100s	FR0000120271	52.30	EUR	266	CHIX	00374595482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:00.999894 +0100s	FR0000120271	52.30	EUR	111	CHIX	00374595483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:01.098969 +0100s	FR0000120271	52.30	EUR	46	XPAR	00374595484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:01.103325 +0100s	FR0000120271	52.30	EUR	1	XPAR	00374595485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:01.899062 +0100s	FR0000120271	52.30	EUR	126	XPAR	00374595489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:21.813974 +0100s	FR0000120271	52.31	EUR	137	CHIX	00374595550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:34.631720 +0100s	FR0000120271	52.33	EUR	75	XPAR	00374595624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:39.035892 +0100s	FR0000120271	52.33	EUR	42	XPAR	00374595643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:39.040086 +0100s	FR0000120271	52.33	EUR	82	CHIX	00374595644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:39.136091 +0100s	FR0000120271	52.33	EUR	200	XPAR	00374595645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:39.139363 +0100s	FR0000120271	52.33	EUR	210	XPAR	00374595647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:39.339349 +0100s	FR0000120271	52.33	EUR	59	CHIX	00374595651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:49.248016 +0100s	FR0000120271	52.32	EUR	117	CHIX	00374595686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:49.251708 +0100s	FR0000120271	52.32	EUR	59	XPAR	00374595687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:49.255567 +0100s	FR0000120271	52.32	EUR	38	XPAR	00374595688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:49.648597 +0100s	FR0000120271	52.32	EUR	149	XPAR	00374595689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:33:50.350209 +0100s	FR0000120271	52.32	EUR	39	CHIX	00374595692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:34:29.686770 +0100s	FR0000120271	52.34	EUR	67	XPAR	00374595837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:34:35.690948 +0100s	FR0000120271	52.35	EUR	99	XPAR	00374595856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:34:35.694727 +0100s	FR0000120271	52.35	EUR	122	XPAR	00374595857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:34:35.791090 +0100s	FR0000120271	52.35	EUR	55	XPAR	00374595858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.529924 +0100s	FR0000120271	52.34	EUR	56	TRQX	00374596014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.533163 +0100s	FR0000120271	52.34	EUR	144	TRQX	00374596016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.536405 +0100s	FR0000120271	52.34	EUR	190	TRQX	00374596018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.539654 +0100s	FR0000120271	52.34	EUR	10	TRQX	00374596019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.542838 +0100s	FR0000120271	52.34	EUR	114	TRQX	00374596021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.546014 +0100s	FR0000120271	52.34	EUR	79	TRQX	00374596022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.549477 +0100s	FR0000120271	52.34	EUR	142	BATE	00374596024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.552701 +0100s	FR0000120271	52.34	EUR	121	TRQX	00374596026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.555916 +0100s	FR0000120271	52.34	EUR	95	TRQX	00374596027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.559614 +0100s	FR0000120271	52.34	EUR	200	TRQX	00374596028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.562916 +0100s	FR0000120271	52.34	EUR	202	TRQX	00374596029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.566109 +0100s	FR0000120271	52.34	EUR	145	TRQX	00374596030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.569266 +0100s	FR0000120271	52.34	EUR	55	TRQX	00374596031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.572417 +0100s	FR0000120271	52.34	EUR	83	TRQX	00374596032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.575558 +0100s	FR0000120271	52.34	EUR	150	TRQX	00374596033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.578702 +0100s	FR0000120271	52.34	EUR	50	TRQX	00374596034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.581864 +0100s	FR0000120271	52.34	EUR	71	TRQX	00374596035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.585031 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.588150 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.591272 +0100s	FR0000120271	52.34	EUR	20	TRQX	00374596038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.594377 +0100s	FR0000120271	52.34	EUR	70	TRQX	00374596039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.597497 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.600873 +0100s	FR0000120271	52.34	EUR	110	TRQX	00374596041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.604042 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.607459 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.610739 +0100s	FR0000120271	52.34	EUR	110	TRQX	00374596044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.613867 +0100s	FR0000120271	52.34	EUR	90	TRQX	00374596045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.617031 +0100s	FR0000120271	52.34	EUR	110	TRQX	00374596046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:18.828553 +0100s	FR0000120271	52.34	EUR	152	XPAR	00374596050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.229785 +0100s	FR0000120271	52.34	EUR	200	TRQX	00374596051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.233426 +0100s	FR0000120271	52.34	EUR	459	TRQX	00374596053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.237014 +0100s	FR0000120271	52.34	EUR	112	TRQX	00374596055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.240904 +0100s	FR0000120271	52.34	EUR	52	CHIX	00374596058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.430632 +0100s	FR0000120271	52.33	EUR	117	TRQX	00374596059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.434306 +0100s	FR0000120271	52.33	EUR	38	XPAR	00374596061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.437966 +0100s	FR0000120271	52.33	EUR	71	XPAR	00374596064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:19.530836 +0100s	FR0000120271	52.33	EUR	81	XPAR	00374596070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:23.637318 +0100s	FR0000120271	52.32	EUR	26	CHIX	00374596135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:25.239346 +0100s	FR0000120271	52.32	EUR	67	XPAR	00374596138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:25.243193 +0100s	FR0000120271	52.32	EUR	39	CHIX	00374596139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:27.745227 +0100s	FR0000120271	52.31	EUR	42	XPAR	00374596158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:30.649818 +0100s	FR0000120271	52.31	EUR	51	CHIX	00374596166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:30.850656 +0100s	FR0000120271	52.31	EUR	36	XPAR	00374596175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:30.855601 +0100s	FR0000120271	52.31	EUR	28	XPAR	00374596176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:30.950426 +0100s	FR0000120271	52.31	EUR	105	XPAR	00374596177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:48.766681 +0100s	FR0000120271	52.31	EUR	74	CHIX	00374596225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:49.066824 +0100s	FR0000120271	52.31	EUR	140	XPAR	00374596226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:55.776378 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374596239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:55.780082 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374596240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:55.784021 +0100s	FR0000120271	52.30	EUR	38	CHIX	00374596241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:55.876890 +0100s	FR0000120271	52.30	EUR	140	CHIX	00374596242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:35:56.177159 +0100s	FR0000120271	52.30	EUR	177	XPAR	00374596244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:03.685109 +0100s	FR0000120271	52.29	EUR	40	CHIX	00374596274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:03.887421 +0100s	FR0000120271	52.29	EUR	90	XPAR	00374596275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:07.088553 +0100s	FR0000120271	52.29	EUR	37	XPAR	00374596280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:20.799354 +0100s	FR0000120271	52.29	EUR	39	XPAR	00374596311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:31.111736 +0100s	FR0000120271	52.30	EUR	41	CHIX	00374596330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:31.412450 +0100s	FR0000120271	52.30	EUR	41	CHIX	00374596331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:31.416487 +0100s	FR0000120271	52.30	EUR	183	CHIX	00374596332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:32.714583 +0100s	FR0000120271	52.30	EUR	36	XPAR	00374596336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:32.815259 +0100s	FR0000120271	52.30	EUR	42	XPAR	00374596337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:36:33.316296 +0100s	FR0000120271	52.30	EUR	75	XPAR	00374596339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:37.255297 +0100s	FR0000120271	52.30	EUR	150	CHIX	00374596487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:37.757841 +0100s	FR0000120271	52.30	EUR	36	XPAR	00374596491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:37.766594 +0100s	FR0000120271	52.30	EUR	215	XPAR	00374596492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:42.361756 +0100s	FR0000120271	52.29	EUR	8	CHIX	00374596499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:49.968349 +0100s	FR0000120271	52.30	EUR	41	CHIX	00374596528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:37:53.671192 +0100s	FR0000120271	52.30	EUR	40	XPAR	00374596533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.612258 +0100s	FR0000120271	52.29	EUR	129	XPAR	00374596664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.615883 +0100s	FR0000120271	52.29	EUR	129	XPAR	00374596665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.619552 +0100s	FR0000120271	52.29	EUR	52	XPAR	00374596666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.711630 +0100s	FR0000120271	52.30	EUR	104	XPAR	00374596667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.715244 +0100s	FR0000120271	52.30	EUR	180	XPAR	00374596668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.718842 +0100s	FR0000120271	52.30	EUR	330	XPAR	00374596669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:42.722376 +0100s	FR0000120271	52.30	EUR	77	XPAR	00374596670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:46.113708 +0100s	FR0000120271	52.29	EUR	71	TRQX	00374596673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:46.117502 +0100s	FR0000120271	52.29	EUR	71	BATE	00374596674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:38:49.215359 +0100s	FR0000120271	52.29	EUR	38	CHIX	00374596678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:00.825618 +0100s	FR0000120271	52.30	EUR	203	CHIX	00374596711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:03.831066 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374596722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:03.834883 +0100s	FR0000120271	52.30	EUR	200	XPAR	00374596723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:03.838822 +0100s	FR0000120271	52.30	EUR	28	XPAR	00374596724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:16.744207 +0100s	FR0000120271	52.30	EUR	88	XPAR	00374596763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:16.750013 +0100s	FR0000120271	52.30	EUR	21	XPAR	00374596764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:27.458395 +0100s	FR0000120271	52.30	EUR	94	XPAR	00374596828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:39:41.773796 +0100s	FR0000120271	52.30	EUR	35	XPAR	00374596873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:40:50.125351 +0100s	FR0000120271	52.33	EUR	119	CHIX	00374597023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:17.445906 +0100s	FR0000120271	52.33	EUR	124	XPAR	00374597127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:17.450124 +0100s	FR0000120271	52.33	EUR	25	CHIX	00374597128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:17.544879 +0100s	FR0000120271	52.33	EUR	142	XPAR	00374597129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:17.548780 +0100s	FR0000120271	52.33	EUR	117	CHIX	00374597130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:45.458762 +0100s	FR0000120271	52.33	EUR	87	CHIX	00374597180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:45.462541 +0100s	FR0000120271	52.33	EUR	318	XPAR	00374597182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:45.466242 +0100s	FR0000120271	52.33	EUR	48	XPAR	00374597183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:41:45.470358 +0100s	FR0000120271	52.33	EUR	69	CHIX	00374597184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:16.696919 +0100s	FR0000120271	52.37	EUR	81	CHIX	00374597304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:16.701472 +0100s	FR0000120271	52.37	EUR	62	CHIX	00374597308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:17.098400 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:17.399314 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:18.102491 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:18.107802 +0100s	FR0000120271	52.37	EUR	318	XPAR	00374597315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:20.707276 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:20.710992 +0100s	FR0000120271	52.37	EUR	318	XPAR	00374597325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:23.310978 +0100s	FR0000120271	52.37	EUR	47	XPAR	00374597331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:23.314701 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:23.318694 +0100s	FR0000120271	52.37	EUR	318	XPAR	00374597333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:24.109805 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:24.113895 +0100s	FR0000120271	52.37	EUR	74	XPAR	00374597337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:47.329150 +0100s	FR0000120271	52.37	EUR	74	XPAR	00374597461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:47.530160 +0100s	FR0000120271	52.37	EUR	71	CHIX	00374597462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:47.534061 +0100s	FR0000120271	52.37	EUR	3	CHIX	00374597463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:42:48.430159 +0100s	FR0000120271	52.37	EUR	71	XPAR	00374597464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:13.550978 +0100s	FR0000120271	52.37	EUR	44	XPAR	00374597547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:13.650682 +0100s	FR0000120271	52.37	EUR	46	XPAR	00374597552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:13.851867 +0100s	FR0000120271	52.37	EUR	200	XPAR	00374597557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:14.855383 +0100s	FR0000120271	52.37	EUR	25	XPAR	00374597566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:38.178996 +0100s	FR0000120271	52.39	EUR	144	CHIX	00374597623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:38.279692 +0100s	FR0000120271	52.39	EUR	189	XPAR	00374597624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:38.480154 +0100s	FR0000120271	52.39	EUR	51	XPAR	00374597625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:38.483942 +0100s	FR0000120271	52.39	EUR	14	XPAR	00374597626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:39.882818 +0100s	FR0000120271	52.39	EUR	25	XPAR	00374597637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:50.094056 +0100s	FR0000120271	52.39	EUR	82	XPAR	00374597659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:50.193941 +0100s	FR0000120271	52.39	EUR	73	XPAR	00374597660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:55.297797 +0100s	FR0000120271	52.38	EUR	38	XPAR	00374597667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:55.301895 +0100s	FR0000120271	52.38	EUR	40	CHIX	00374597668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:55.498062 +0100s	FR0000120271	52.38	EUR	75	XPAR	00374597669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:56.098933 +0100s	FR0000120271	52.38	EUR	12	XPAR	00374597670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:59.602496 +0100s	FR0000120271	52.37	EUR	96	TRQX	00374597678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:59.606387 +0100s	FR0000120271	52.37	EUR	117	BATE	00374597679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:43:59.610021 +0100s	FR0000120271	52.37	EUR	233	XPAR	00374597680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:44:23.724651 +0100s	FR0000120271	52.36	EUR	191	XPAR	00374597729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:44:23.729633 +0100s	FR0000120271	52.36	EUR	38	XPAR	00374597732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:44:23.735129 +0100s	FR0000120271	52.36	EUR	117	CHIX	00374597736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:44:23.741597 +0100s	FR0000120271	52.36	EUR	42	XPAR	00374597740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:44:24.125450 +0100s	FR0000120271	52.36	EUR	91	CHIX	00374597747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:45:06.977186 +0100s	FR0000120271	52.37	EUR	81	CHIX	00374597874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:45:07.879381 +0100s	FR0000120271	52.37	EUR	68	CHIX	00374597878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:45:07.882928 +0100s	FR0000120271	52.37	EUR	48	CHIX	00374597879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:45:56.024046 +0100s	FR0000120271	52.37	EUR	3	CHIX	00374598011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:13.132978 +0100s	FR0000120271	52.36	EUR	38	TRQX	00374598055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:13.136900 +0100s	FR0000120271	52.36	EUR	71	XPAR	00374598058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:13.141076 +0100s	FR0000120271	52.36	EUR	71	XPAR	00374598059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:13.147579 +0100s	FR0000120271	52.36	EUR	71	CHIX	00374598060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:13.334787 +0100s	FR0000120271	52.36	EUR	200	CHIX	00374598061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:21.940944 +0100s	FR0000120271	52.37	EUR	38	CHIX	00374598084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:46:23.643160 +0100s	FR0000120271	52.36	EUR	40	CHIX	00374598087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:05.471161 +0100s	FR0000120271	52.35	EUR	38	XPAR	00374598152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:05.475310 +0100s	FR0000120271	52.35	EUR	71	BATE	00374598157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:41.200789 +0100s	FR0000120271	52.37	EUR	125	CHIX	00374598213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:41.501641 +0100s	FR0000120271	52.37	EUR	32	CHIX	00374598214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:43.703469 +0100s	FR0000120271	52.37	EUR	36	CHIX	00374598216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:52.409635 +0100s	FR0000120271	52.36	EUR	38	XPAR	00374598228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:47:52.610458 +0100s	FR0000120271	52.36	EUR	162	CHIX	00374598229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:48:01.417520 +0100s	FR0000120271	52.36	EUR	44	CHIX	00374598252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:49:46.102947 +0100s	FR0000120271	52.37	EUR	78	CHIX	00374598488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:49:46.403911 +0100s	FR0000120271	52.37	EUR	45	CHIX	00374598489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:50:11.026376 +0100s	FR0000120271	52.36	EUR	50	CHIX	00374598547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:50:19.435094 +0100s	FR0000120271	52.35	EUR	71	XPAR	00374598568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:50:19.438404 +0100s	FR0000120271	52.35	EUR	129	XPAR	00374598570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:50:50.072223 +0100s	FR0000120271	52.35	EUR	71	TRQX	00374598678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:50:53.875208 +0100s	FR0000120271	52.36	EUR	35	CHIX	00374598689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:51:41.624902 +0100s	FR0000120271	52.36	EUR	151	CHIX	00374598841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:52:55.697568 +0100s	FR0000120271	52.38	EUR	38	TRQX	00374599057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:52:55.701047 +0100s	FR0000120271	52.38	EUR	106	XPAR	00374599061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:52:55.704635 +0100s	FR0000120271	52.38	EUR	64	CHIX	00374599064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:52:55.997445 +0100s	FR0000120271	52.38	EUR	199	CHIX	00374599072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:06.505697 +0100s	FR0000120271	52.37	EUR	58	XPAR	00374599095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:06.509687 +0100s	FR0000120271	52.37	EUR	117	BATE	00374599096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:06.513643 +0100s	FR0000120271	52.37	EUR	84	CHIX	00374599097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:06.605673 +0100s	FR0000120271	52.37	EUR	99	XPAR	00374599098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:35.529356 +0100s	FR0000120271	52.36	EUR	8	CHIX	00374599148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:37.330746 +0100s	FR0000120271	52.36	EUR	50	CHIX	00374599150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:37.334456 +0100s	FR0000120271	52.36	EUR	38	XPAR	00374599151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:53:44.935883 +0100s	FR0000120271	52.36	EUR	222	CHIX	00374599171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:54:39.003604 +0100s	FR0000120271	52.37	EUR	40	CHIX	00374599353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.199002 +0100s	FR0000120271	52.37	EUR	38	TRQX	00374599558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.202967 +0100s	FR0000120271	52.37	EUR	71	XPAR	00374599559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.206826 +0100s	FR0000120271	52.37	EUR	58	XPAR	00374599560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.210813 +0100s	FR0000120271	52.37	EUR	71	BATE	00374599561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.214562 +0100s	FR0000120271	52.37	EUR	580	CHIX	00374599562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.218502 +0100s	FR0000120271	52.37	EUR	71	CHIX	00374599563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.222283 +0100s	FR0000120271	52.37	EUR	610	CHIX	00374599564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.226006 +0100s	FR0000120271	52.37	EUR	10	CHIX	00374599565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.229741 +0100s	FR0000120271	52.37	EUR	190	CHIX	00374599566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.233419 +0100s	FR0000120271	52.37	EUR	515	CHIX	00374599567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.237265 +0100s	FR0000120271	52.37	EUR	6	CHIX	00374599568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.241382 +0100s	FR0000120271	52.37	EUR	99	CHIX	00374599569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.245279 +0100s	FR0000120271	52.37	EUR	101	CHIX	00374599570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.249002 +0100s	FR0000120271	52.37	EUR	220	CHIX	00374599571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.252667 +0100s	FR0000120271	52.37	EUR	114	CHIX	00374599572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.256625 +0100s	FR0000120271	52.37	EUR	46	XPAR	00374599573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:56:22.260400 +0100s	FR0000120271	52.37	EUR	99	XPAR	00374599574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:02.032421 +0100s	FR0000120271	52.34	EUR	38	TRQX	00374599662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:08.540581 +0100s	FR0000120271	52.34	EUR	38	BATE	00374599683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:08.545594 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374599684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:08.549678 +0100s	FR0000120271	52.34	EUR	38	XPAR	00374599685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:11.342867 +0100s	FR0000120271	52.34	EUR	122	XPAR	00374599690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:57:52.386221 +0100s	FR0000120271	52.29	EUR	38	XPAR	00374599827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:58:05.511524 +0100s	FR0000120271	52.28	EUR	38	XPAR	00374599877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:58:05.515043 +0100s	FR0000120271	52.28	EUR	1	XPAR	00374599878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 12:59:20.302754 +0100s	FR0000120271	52.28	EUR	71	XPAR	00374600136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:01:53.369023 +0100s	FR0000120271	52.33	EUR	157	XPAR	00374600675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:02:00.078247 +0100s	FR0000120271	52.32	EUR	64	TRQX	00374600709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:02:00.082066 +0100s	FR0000120271	52.32	EUR	48	XPAR	00374600710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:02:00.085910 +0100s	FR0000120271	52.32	EUR	87	BATE	00374600711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:02:00.089568 +0100s	FR0000120271	52.32	EUR	81	XPAR	00374600712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:02:06.388246 +0100s	FR0000120271	52.31	EUR	40	BATE	00374600740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:03:56.185943 +0100s	FR0000120271	52.31	EUR	177	CHIX	00374601025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:04:31.717027 +0100s	FR0000120271	52.30	EUR	71	TRQX	00374601087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:04:31.721497 +0100s	FR0000120271	52.29	EUR	38	BATE	00374601089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:04:37.328725 +0100s	FR0000120271	52.29	EUR	71	XPAR	00374601126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:04:37.332589 +0100s	FR0000120271	52.29	EUR	129	XPAR	00374601127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:04:37.336339 +0100s	FR0000120271	52.29	EUR	46	XPAR	00374601128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:05:41.985098 +0100s	FR0000120271	52.31	EUR	38	XPAR	00374601309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:06:04.200186 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374601367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.686079 +0100s	FR0000120271	52.29	EUR	38	TRQX	00374601620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.691994 +0100s	FR0000120271	52.29	EUR	96	CHIX	00374601621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.696426 +0100s	FR0000120271	52.29	EUR	71	XPAR	00374601622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.700053 +0100s	FR0000120271	52.29	EUR	60	XPAR	00374601623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.703635 +0100s	FR0000120271	52.29	EUR	11	XPAR	00374601624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:07:39.707447 +0100s	FR0000120271	52.29	EUR	71	BATE	00374601625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:08:58.761538 +0100s	FR0000120271	52.28	EUR	38	TRQX	00374601813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:08:58.765525 +0100s	FR0000120271	52.28	EUR	71	XPAR	00374601814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:09:02.163684 +0100s	FR0000120271	52.27	EUR	71	XPAR	00374601824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:09:02.167731 +0100s	FR0000120271	52.27	EUR	38	BATE	00374601825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:09:12.975383 +0100s	FR0000120271	52.25	EUR	38	CHIX	00374601882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:11:05.604082 +0100s	FR0000120271	52.29	EUR	40	XPAR	00374602257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:11:05.608010 +0100s	FR0000120271	52.29	EUR	71	XPAR	00374602260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:11:05.612726 +0100s	FR0000120271	52.29	EUR	38	CHIX	00374602261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:11:05.617159 +0100s	FR0000120271	52.29	EUR	38	BATE	00374602262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:11:05.703332 +0100s	FR0000120271	52.29	EUR	77	XPAR	00374602263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:12:12.969936 +0100s	FR0000120271	52.30	EUR	71	XPAR	00374602503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:12:35.999994 +0100s	FR0000120271	52.29	EUR	17	XPAR	00374602575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:12:36.004579 +0100s	FR0000120271	52.29	EUR	54	XPAR	00374602576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:12:36.009368 +0100s	FR0000120271	52.29	EUR	38	CHIX	00374602577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:13:14.631930 +0100s	FR0000120271	52.29	EUR	52	TRQX	00374602669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:13:14.635668 +0100s	FR0000120271	52.29	EUR	38	XPAR	00374602673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:13:14.639297 +0100s	FR0000120271	52.29	EUR	38	XPAR	00374602674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:13:29.643980 +0100s	FR0000120271	52.28	EUR	71	BATE	00374602695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:58.929225 +0100s	FR0000120271	52.26	EUR	38	TRQX	00374602974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:58.933274 +0100s	FR0000120271	52.26	EUR	38	CHIX	00374602975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:58.937179 +0100s	FR0000120271	52.26	EUR	38	BATE	00374602976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:58.940916 +0100s	FR0000120271	52.26	EUR	71	XPAR	00374602977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:58.944587 +0100s	FR0000120271	52.26	EUR	71	XPAR	00374602978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:14:59.629443 +0100s	FR0000120271	52.25	EUR	38	XPAR	00374602980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:17:45.288928 +0100s	FR0000120271	52.31	EUR	58	XPAR	00374603595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:17:45.292915 +0100s	FR0000120271	52.31	EUR	78	XPAR	00374603596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:17:45.296974 +0100s	FR0000120271	52.31	EUR	48	CHIX	00374603597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:17:45.301002 +0100s	FR0000120271	52.31	EUR	84	XPAR	00374603598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:17:45.304690 +0100s	FR0000120271	52.31	EUR	79	XPAR	00374603599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:18:56.563905 +0100s	FR0000120271	52.30	EUR	38	XPAR	00374603834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:18:56.567399 +0100s	FR0000120271	52.30	EUR	71	XPAR	00374603836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:18:56.570784 +0100s	FR0000120271	52.30	EUR	53	BATE	00374603837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:18:56.574132 +0100s	FR0000120271	52.30	EUR	58	CHIX	00374603838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:19:08.889882 +0100s	FR0000120271	52.29	EUR	3	BATE	00374603984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:19:11.099942 +0100s	FR0000120271	52.29	EUR	96	TRQX	00374604019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:19:11.104098 +0100s	FR0000120271	52.29	EUR	38	CHIX	00374604023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:19:11.109773 +0100s	FR0000120271	52.29	EUR	73	BATE	00374604026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:19:11.114794 +0100s	FR0000120271	52.29	EUR	38	XPAR	00374604029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:03.505709 +0100s	FR0000120271	52.24	EUR	38	TRQX	00374605318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:03.509358 +0100s	FR0000120271	52.24	EUR	58	XPAR	00374605322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:03.513117 +0100s	FR0000120271	52.24	EUR	38	XPAR	00374605325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:22.067525 +0100s	FR0000120271	52.22	EUR	38	BATE	00374605615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:46.363605 +0100s	FR0000120271	52.22	EUR	38	CHIX	00374605881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:46.367742 +0100s	FR0000120271	52.22	EUR	38	XPAR	00374605882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:20:46.554333 +0100s	FR0000120271	52.22	EUR	38	XPAR	00374605890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:21:49.104612 +0100s	FR0000120271	52.24	EUR	38	BATE	00374606509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:22:04.344776 +0100s	FR0000120271	52.25	EUR	38	TRQX	00374606668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:22:04.349277 +0100s	FR0000120271	52.25	EUR	38	CHIX	00374606671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.903499 +0100s	FR0000120271	52.26	EUR	38	TRQX	00374608125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.907419 +0100s	FR0000120271	52.26	EUR	71	XPAR	00374608127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.912286 +0100s	FR0000120271	52.26	EUR	13	XPAR	00374608128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.916792 +0100s	FR0000120271	52.26	EUR	173	XPAR	00374608129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.920937 +0100s	FR0000120271	52.26	EUR	71	CHIX	00374608130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.925141 +0100s	FR0000120271	52.26	EUR	52	BATE	00374608131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:24:48.928848 +0100s	FR0000120271	52.26	EUR	127	XPAR	00374608132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:25:53.564140 +0100s	FR0000120271	52.23	EUR	38	XPAR	00374608817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:25:53.573408 +0100s	FR0000120271	52.23	EUR	38	XPAR	00374608819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:25:53.582962 +0100s	FR0000120271	52.23	EUR	38	TRQX	00374608821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:25:53.591186 +0100s	FR0000120271	52.23	EUR	38	BATE	00374608823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:25:56.164947 +0100s	FR0000120271	52.22	EUR	38	XPAR	00374608906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:26:08.917242 +0100s	FR0000120271	52.21	EUR	38	XPAR	00374609272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:26:13.636020 +0100s	FR0000120271	52.19	EUR	38	CHIX	00374609376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:44.143695 +0100s	FR0000120271	52.16	EUR	38	TRQX	00374610166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:44.147613 +0100s	FR0000120271	52.16	EUR	38	CHIX	00374610169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:44.151049 +0100s	FR0000120271	52.16	EUR	40	XPAR	00374610170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:44.154769 +0100s	FR0000120271	52.16	EUR	71	XPAR	00374610172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:44.243931 +0100s	FR0000120271	52.16	EUR	56	XPAR	00374610173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:27:52.855838 +0100s	FR0000120271	52.15	EUR	47	BATE	00374610199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:28:21.897323 +0100s	FR0000120271	52.14	EUR	38	BATE	00374610315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:28:51.335565 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374610438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:28:51.339450 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374610439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:29:36.014174 +0100s	FR0000120271	52.12	EUR	38	XPAR	00374610687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:29:36.023611 +0100s	FR0000120271	52.12	EUR	38	XPAR	00374610689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:29:36.042569 +0100s	FR0000120271	52.12	EUR	38	TRQX	00374610694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:29:36.046766 +0100s	FR0000120271	52.12	EUR	38	CHIX	00374610695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:31:12.598423 +0100s	FR0000120271	52.15	EUR	96	XPAR	00374611409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:31:12.602356 +0100s	FR0000120271	52.15	EUR	117	XPAR	00374611410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:31:12.606551 +0100s	FR0000120271	52.15	EUR	64	CHIX	00374611411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:31:12.610835 +0100s	FR0000120271	52.15	EUR	38	TRQX	00374611412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:31:12.614865 +0100s	FR0000120271	52.15	EUR	79	BATE	00374611413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:32:24.617532 +0100s	FR0000120271	52.13	EUR	71	XPAR	00374611746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:32:24.627183 +0100s	FR0000120271	52.13	EUR	80	XPAR	00374611748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:32:34.717524 +0100s	FR0000120271	52.13	EUR	42	CHIX	00374611770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:32:34.721530 +0100s	FR0000120271	52.13	EUR	47	BATE	00374611771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:33:04.049278 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374611867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:33:04.150228 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374611870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:33:27.691403 +0100s	FR0000120271	52.11	EUR	38	TRQX	00374612013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:33:34.703715 +0100s	FR0000120271	52.08	EUR	38	XPAR	00374612082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:33:34.707995 +0100s	FR0000120271	52.08	EUR	38	CHIX	00374612083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:34:06.536266 +0100s	FR0000120271	52.07	EUR	47	BATE	00374612188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:13.020691 +0100s	FR0000120271	52.07	EUR	18	XPAR	00374612405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:13.024633 +0100s	FR0000120271	52.07	EUR	69	XPAR	00374612406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:13.028905 +0100s	FR0000120271	52.07	EUR	38	TRQX	00374612407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:13.032744 +0100s	FR0000120271	52.07	EUR	80	XPAR	00374612408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:13.036759 +0100s	FR0000120271	52.07	EUR	38	CHIX	00374612409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:16.825380 +0100s	FR0000120271	52.06	EUR	38	BATE	00374612420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:35:19.127322 +0100s	FR0000120271	52.05	EUR	38	XPAR	00374612440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:13.050332 +0100s	FR0000120271	52.12	EUR	96	CHIX	00374613157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:16.254932 +0100s	FR0000120271	52.11	EUR	117	XPAR	00374613177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:16.259134 +0100s	FR0000120271	52.11	EUR	160	XPAR	00374613178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:16.263098 +0100s	FR0000120271	52.11	EUR	40	XPAR	00374613179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:16.266927 +0100s	FR0000120271	52.11	EUR	55	XPAR	00374613180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:18.158813 +0100s	FR0000120271	52.10	EUR	64	TRQX	00374613186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:38:18.163451 +0100s	FR0000120271	52.10	EUR	79	BATE	00374613190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:39:33.560298 +0100s	FR0000120271	52.09	EUR	80	XPAR	00374613537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:39:33.564330 +0100s	FR0000120271	52.09	EUR	71	XPAR	00374613540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:39:33.568682 +0100s	FR0000120271	52.09	EUR	71	BATE	00374613541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:39:39.868444 +0100s	FR0000120271	52.09	EUR	71	CHIX	00374613567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.144437 +0100s	FR0000120271	52.10	EUR	420	XPAR	00374613770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.148483 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374613772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.152470 +0100s	FR0000120271	52.10	EUR	72	XPAR	00374613773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.156431 +0100s	FR0000120271	52.10	EUR	71	XPAR	00374613775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.160149 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.163984 +0100s	FR0000120271	52.10	EUR	420	XPAR	00374613777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.168107 +0100s	FR0000120271	52.10	EUR	621	XPAR	00374613778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.171648 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.175190 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.178712 +0100s	FR0000120271	52.10	EUR	20	XPAR	00374613781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.182140 +0100s	FR0000120271	52.10	EUR	20	XPAR	00374613782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:43.185966 +0100s	FR0000120271	52.10	EUR	400	XPAR	00374613783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.451446 +0100s	FR0000120271	52.10	EUR	420	XPAR	00374613801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.454956 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.458670 +0100s	FR0000120271	52.10	EUR	154	XPAR	00374613808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.461923 +0100s	FR0000120271	52.10	EUR	66	XPAR	00374613809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.465135 +0100s	FR0000120271	52.10	EUR	354	XPAR	00374613810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.468649 +0100s	FR0000120271	52.10	EUR	266	XPAR	00374613811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.472037 +0100s	FR0000120271	52.10	EUR	154	XPAR	00374613812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.475493 +0100s	FR0000120271	52.10	EUR	46	XPAR	00374613813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.551252 +0100s	FR0000120271	52.10	EUR	220	XPAR	00374613814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.555388 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.559079 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.563029 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374613822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:47.567181 +0100s	FR0000120271	52.10	EUR	19	XPAR	00374613823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:40:48.252895 +0100s	FR0000120271	52.10	EUR	224	XPAR	00374613839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:08.275005 +0100s	FR0000120271	52.10	EUR	32	XPAR	00374613905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:35.511011 +0100s	FR0000120271	52.11	EUR	38	CHIX	00374613995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:35.514608 +0100s	FR0000120271	52.11	EUR	106	TRQX	00374613997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:35.712790 +0100s	FR0000120271	52.11	EUR	47	CHIX	00374614003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:36.415296 +0100s	FR0000120271	52.11	EUR	118	XPAR	00374614044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:36.420221 +0100s	FR0000120271	52.11	EUR	306	XPAR	00374614045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:36.424583 +0100s	FR0000120271	52.11	EUR	200	XPAR	00374614046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:36.428604 +0100s	FR0000120271	52.11	EUR	287	XPAR	00374614047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:37.316231 +0100s	FR0000120271	52.11	EUR	99	XPAR	00374614049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:42.624315 +0100s	FR0000120271	52.11	EUR	369	XPAR	00374614071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:42.628360 +0100s	FR0000120271	52.11	EUR	200	XPAR	00374614072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:41:51.537249 +0100s	FR0000120271	52.11	EUR	277	XPAR	00374614097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:19.280269 +0100s	FR0000120271	52.11	EUR	40	CHIX	00374614219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:19.285162 +0100s	FR0000120271	52.11	EUR	18	CHIX	00374614220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.385238 +0100s	FR0000120271	52.10	EUR	67	XPAR	00374614240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.389123 +0100s	FR0000120271	52.10	EUR	71	XPAR	00374614241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.392911 +0100s	FR0000120271	52.10	EUR	71	XPAR	00374614242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.396920 +0100s	FR0000120271	52.10	EUR	71	CHIX	00374614243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.400972 +0100s	FR0000120271	52.10	EUR	38	CHIX	00374614244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.404716 +0100s	FR0000120271	52.10	EUR	71	BATE	00374614245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.686639 +0100s	FR0000120271	52.10	EUR	176	CHIX	00374614246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.690529 +0100s	FR0000120271	52.11	EUR	79	XPAR	00374614247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:26.694264 +0100s	FR0000120271	52.11	EUR	144	XPAR	00374614248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:35.198897 +0100s	FR0000120271	52.10	EUR	50	XPAR	00374614274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:35.203957 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374614275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:35.396847 +0100s	FR0000120271	52.10	EUR	162	XPAR	00374614276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:35.697847 +0100s	FR0000120271	52.10	EUR	200	XPAR	00374614278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:35.702077 +0100s	FR0000120271	52.10	EUR	33	XPAR	00374614279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:41.208571 +0100s	FR0000120271	52.09	EUR	62	CHIX	00374614301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:41.306511 +0100s	FR0000120271	52.09	EUR	84	XPAR	00374614302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:42:41.311679 +0100s	FR0000120271	52.09	EUR	11	CHIX	00374614303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:08.335766 +0100s	FR0000120271	52.09	EUR	38	XPAR	00374614528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:10.136281 +0100s	FR0000120271	52.09	EUR	42	XPAR	00374614529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:12.043511 +0100s	FR0000120271	52.09	EUR	104	CHIX	00374614544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:31.167592 +0100s	FR0000120271	52.09	EUR	39	CHIX	00374614926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:31.172743 +0100s	FR0000120271	52.09	EUR	29	CHIX	00374614927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:31.366803 +0100s	FR0000120271	52.09	EUR	390	XPAR	00374614928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:39.572249 +0100s	FR0000120271	52.09	EUR	71	XPAR	00374614944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:46.381536 +0100s	FR0000120271	52.10	EUR	191	CHIX	00374614962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:46.385676 +0100s	FR0000120271	52.10	EUR	55	CHIX	00374614964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:46.783176 +0100s	FR0000120271	52.10	EUR	6	CHIX	00374614966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:43:46.786854 +0100s	FR0000120271	52.10	EUR	44	CHIX	00374614968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:12.116716 +0100s	FR0000120271	52.09	EUR	71	XPAR	00374615216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:12.121128 +0100s	FR0000120271	52.08	EUR	266	XPAR	00374615217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:12.316748 +0100s	FR0000120271	52.09	EUR	200	XPAR	00374615218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.623577 +0100s	FR0000120271	52.09	EUR	263	CHIX	00374615246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.627752 +0100s	FR0000120271	52.08	EUR	38	TRQX	00374615248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.631627 +0100s	FR0000120271	52.08	EUR	53	XPAR	00374615249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.635994 +0100s	FR0000120271	52.08	EUR	38	CHIX	00374615250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.640013 +0100s	FR0000120271	52.08	EUR	71	BATE	00374615251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.925451 +0100s	FR0000120271	52.07	EUR	200	XPAR	00374615260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:17.929669 +0100s	FR0000120271	52.08	EUR	95	XPAR	00374615262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:18.025741 +0100s	FR0000120271	52.08	EUR	289	XPAR	00374615263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:18.030954 +0100s	FR0000120271	52.08	EUR	300	XPAR	00374615264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:18.035132 +0100s	FR0000120271	52.08	EUR	28	XPAR	00374615265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 13:44:35.651937 +0100s	FR0000120271	52.08	EUR	36	CHIX	00374615337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:43.456745 +0100s	FR0000120271	52.07	EUR	71	CHIX	00374616035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:43.461048 +0100s	FR0000120271	52.07	EUR	74	XPAR	00374616036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:43.552045 +0100s	FR0000120271	52.07	EUR	38	XPAR	00374616037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:44.053061 +0100s	FR0000120271	52.07	EUR	35	XPAR	00374616038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:46.461488 +0100s	FR0000120271	52.07	EUR	85	CHIX	00374616061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:49.368152 +0100s	FR0000120271	52.06	EUR	71	XPAR	00374616073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:49.372404 +0100s	FR0000120271	52.06	EUR	38	XPAR	00374616074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:49.376516 +0100s	FR0000120271	52.06	EUR	611	CHIX	00374616075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:49.380388 +0100s	FR0000120271	52.06	EUR	46	XPAR	00374616076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:50.670126 +0100s	FR0000120271	52.06	EUR	53	XPAR	00374616084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.176646 +0100s	FR0000120271	52.06	EUR	38	TRQX	00374616114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.180932 +0100s	FR0000120271	52.06	EUR	206	CHIX	00374616115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.376995 +0100s	FR0000120271	52.06	EUR	200	XPAR	00374616117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.380963 +0100s	FR0000120271	52.06	EUR	1	XPAR	00374616118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.477848 +0100s	FR0000120271	52.06	EUR	33	CHIX	00374616119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:55.482406 +0100s	FR0000120271	52.06	EUR	22	CHIX	00374616120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:56.078855 +0100s	FR0000120271	52.05	EUR	229	CHIX	00374616124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:56.279593 +0100s	FR0000120271	52.06	EUR	100	XPAR	00374616126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:56.285589 +0100s	FR0000120271	52.05	EUR	116	CHIX	00374616128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:56.291879 +0100s	FR0000120271	52.05	EUR	56	CHIX	00374616129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:58.183602 +0100s	FR0000120271	52.05	EUR	155	XPAR	00374616141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:45:58.187961 +0100s	FR0000120271	52.05	EUR	62	XPAR	00374616143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:18.406968 +0100s	FR0000120271	52.06	EUR	89	XPAR	00374616207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:18.410466 +0100s	FR0000120271	52.06	EUR	111	XPAR	00374616208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:18.414045 +0100s	FR0000120271	52.06	EUR	355	XPAR	00374616209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:18.608188 +0100s	FR0000120271	52.06	EUR	82	CHIX	00374616210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:18.612344 +0100s	FR0000120271	52.06	EUR	136	CHIX	00374616211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:19.108939 +0100s	FR0000120271	52.06	EUR	112	XPAR	00374616213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:46.336628 +0100s	FR0000120271	52.06	EUR	64	CHIX	00374616363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:46:53.340165 +0100s	FR0000120271	52.06	EUR	50	XPAR	00374616385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:12.864927 +0100s	FR0000120271	52.06	EUR	49	XPAR	00374616567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:16.968953 +0100s	FR0000120271	52.06	EUR	37	XPAR	00374616578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:34.392928 +0100s	FR0000120271	52.07	EUR	155	CHIX	00374616651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:34.493586 +0100s	FR0000120271	52.07	EUR	200	XPAR	00374616655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:35.294799 +0100s	FR0000120271	52.07	EUR	99	XPAR	00374616658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:54.510193 +0100s	FR0000120271	52.08	EUR	38	XPAR	00374616765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:47:54.809970 +0100s	FR0000120271	52.08	EUR	39	XPAR	00374616766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:03.621207 +0100s	FR0000120271	52.09	EUR	143	XPAR	00374616798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:03.625172 +0100s	FR0000120271	52.09	EUR	382	XPAR	00374616799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:03.629125 +0100s	FR0000120271	52.09	EUR	149	XPAR	00374616800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:26.346473 +0100s	FR0000120271	52.09	EUR	171	CHIX	00374616887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.347078 +0100s	FR0000120271	52.08	EUR	71	TRQX	00374616889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.351103 +0100s	FR0000120271	52.08	EUR	117	XPAR	00374616890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.355078 +0100s	FR0000120271	52.08	EUR	131	XPAR	00374616891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.359061 +0100s	FR0000120271	52.08	EUR	51	XPAR	00374616892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.363186 +0100s	FR0000120271	52.08	EUR	71	CHIX	00374616893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:27.367270 +0100s	FR0000120271	52.08	EUR	79	BATE	00374616894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:29.548623 +0100s	FR0000120271	52.09	EUR	282	XPAR	00374616901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:29.551930 +0100s	FR0000120271	52.09	EUR	200	XPAR	00374616902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:29.555217 +0100s	FR0000120271	52.09	EUR	208	XPAR	00374616903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:33.057858 +0100s	FR0000120271	52.08	EUR	38	XPAR	00374616920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:33.061233 +0100s	FR0000120271	52.08	EUR	51	XPAR	00374616922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:33.357088 +0100s	FR0000120271	52.08	EUR	453	CHIX	00374616950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:33.559191 +0100s	FR0000120271	52.08	EUR	98	CHIX	00374616952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:48:33.564797 +0100s	FR0000120271	52.09	EUR	158	XPAR	00374616953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:00.704316 +0100s	FR0000120271	52.08	EUR	173	CHIX	00374617074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:00.803997 +0100s	FR0000120271	52.08	EUR	150	XPAR	00374617075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:00.905145 +0100s	FR0000120271	52.08	EUR	58	CHIX	00374617076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:01.305697 +0100s	FR0000120271	52.08	EUR	37	CHIX	00374617080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:15.638492 +0100s	FR0000120271	52.13	EUR	186	XPAR	00374617247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:15.642698 +0100s	FR0000120271	52.13	EUR	115	XPAR	00374617248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:15.646680 +0100s	FR0000120271	52.13	EUR	242	XPAR	00374617249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:15.651706 +0100s	FR0000120271	52.13	EUR	16	XPAR	00374617250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:29.862849 +0100s	FR0000120271	52.14	EUR	200	XPAR	00374617310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:29.867559 +0100s	FR0000120271	52.14	EUR	35	XPAR	00374617311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:29.962986 +0100s	FR0000120271	52.14	EUR	49	XPAR	00374617312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:44.778871 +0100s	FR0000120271	52.14	EUR	153	CHIX	00374617357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:54.497814 +0100s	FR0000120271	52.14	EUR	79	XPAR	00374617398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:49:54.501777 +0100s	FR0000120271	52.14	EUR	96	XPAR	00374617399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:03.214163 +0100s	FR0000120271	52.14	EUR	88	XPAR	00374617433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:03.218258 +0100s	FR0000120271	52.14	EUR	59	XPAR	00374617434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:03.413642 +0100s	FR0000120271	52.14	EUR	96	CHIX	00374617435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:03.614918 +0100s	FR0000120271	52.14	EUR	142	XPAR	00374617436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:12.737692 +0100s	FR0000120271	52.14	EUR	200	XPAR	00374617497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:12.742546 +0100s	FR0000120271	52.14	EUR	143	XPAR	00374617498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:37.881116 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374617636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:37.885303 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374617637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:37.889858 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374617638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:38.182662 +0100s	FR0000120271	52.14	EUR	62	XPAR	00374617642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.587157 +0100s	FR0000120271	52.13	EUR	11	CHIX	00374617651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.591508 +0100s	FR0000120271	52.13	EUR	29	CHIX	00374617652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.687405 +0100s	FR0000120271	52.13	EUR	200	CHIX	00374617653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.692865 +0100s	FR0000120271	52.13	EUR	45	CHIX	00374617654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.786623 +0100s	FR0000120271	52.13	EUR	49	CHIX	00374617655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:40.790031 +0100s	FR0000120271	52.13	EUR	81	XPAR	00374617657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:44.693218 +0100s	FR0000120271	52.12	EUR	38	TRQX	00374617690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:44.697304 +0100s	FR0000120271	52.12	EUR	39	XPAR	00374617691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:44.701537 +0100s	FR0000120271	52.12	EUR	47	CHIX	00374617692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:44.705729 +0100s	FR0000120271	52.12	EUR	71	BATE	00374617693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:44.790917 +0100s	FR0000120271	52.12	EUR	116	XPAR	00374617694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:45.895896 +0100s	FR0000120271	52.12	EUR	35	XPAR	00374617701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:52.000010 +0100s	FR0000120271	52.12	EUR	49	XPAR	00374617722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:50:52.003913 +0100s	FR0000120271	52.12	EUR	126	XPAR	00374617724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:01.019958 +0100s	FR0000120271	52.12	EUR	35	XPAR	00374617776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:40.762176 +0100s	FR0000120271	52.14	EUR	38	BATE	00374617925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:40.766608 +0100s	FR0000120271	52.14	EUR	200	CHIX	00374617926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:40.771539 +0100s	FR0000120271	52.14	EUR	9	CHIX	00374617927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:40.861970 +0100s	FR0000120271	52.14	EUR	91	CHIX	00374617928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:40.866231 +0100s	FR0000120271	52.14	EUR	200	CHIX	00374617931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.062297 +0100s	FR0000120271	52.14	EUR	37	XPAR	00374617934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.066006 +0100s	FR0000120271	52.14	EUR	200	XPAR	00374617936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.069782 +0100s	FR0000120271	52.13	EUR	109	CHIX	00374617938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.074058 +0100s	FR0000120271	52.13	EUR	38	TRQX	00374617939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.263265 +0100s	FR0000120271	52.14	EUR	165	XPAR	00374617948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.363186 +0100s	FR0000120271	52.14	EUR	35	XPAR	00374617965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:51:41.366605 +0100s	FR0000120271	52.14	EUR	300	XPAR	00374617966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:52:38.225955 +0100s	FR0000120271	52.15	EUR	303	CHIX	00374618152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:52:38.426744 +0100s	FR0000120271	52.15	EUR	215	CHIX	00374618153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:52:38

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.518852 +0100s	FR0000120271	52.12	EUR	71	CHIX	00374619746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.522157 +0100s	FR0000120271	52.12	EUR	44	XPAR	00374619748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.525391 +0100s	FR0000120271	52.12	EUR	87	XPAR	00374619749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.528722 +0100s	FR0000120271	52.12	EUR	79	XPAR	00374619750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.531952 +0100s	FR0000120271	52.12	EUR	38	XPAR	00374619751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.535197 +0100s	FR0000120271	52.12	EUR	38	XPAR	00374619752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.812460 +0100s	FR0000120271	52.12	EUR	40	CHIX	00374619757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.816059 +0100s	FR0000120271	52.12	EUR	200	CHIX	00374619759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.819305 +0100s	FR0000120271	52.12	EUR	13	XPAR	00374619760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.822391 +0100s	FR0000120271	52.12	EUR	200	XPAR	00374619761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.825632 +0100s	FR0000120271	52.12	EUR	200	XPAR	00374619762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:15.828939 +0100s	FR0000120271	52.12	EUR	82	XPAR	00374619763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:16.715383 +0100s	FR0000120271	52.12	EUR	8	CHIX	00374619771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:16.815711 +0100s	FR0000120271	52.12	EUR	74	CHIX	00374619772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:28.333749 +0100s	FR0000120271	52.11	EUR	82	XPAR	00374619871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:34.043898 +0100s	FR0000120271	52.10	EUR	51	XPAR	00374619894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:34.048342 +0100s	FR0000120271	52.10	EUR	66	CHIX	00374619896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:56:34.144225 +0100s	FR0000120271	52.10	EUR	48	CHIX	00374619897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:09.194433 +0100s	FR0000120271	52.11	EUR	150	CHIX	00374620067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:09.197844 +0100s	FR0000120271	52.11	EUR	300	CHIX	00374620068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:42.927549 +0100s	FR0000120271	52.15	EUR	183	XPAR	00374620203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:42.930863 +0100s	FR0000120271	52.15	EUR	219	XPAR	00374620205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:42.934119 +0100s	FR0000120271	52.15	EUR	272	XPAR	00374620206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:43.028758 +0100s	FR0000120271	52.15	EUR	116	XPAR	00374620207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:43.529641 +0100s	FR0000120271	52.15	EUR	200	XPAR	00374620208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:48.135399 +0100s	FR0000120271	52.15	EUR	200	XPAR	00374620222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:48.736613 +0100s	FR0000120271	52.15	EUR	2	XPAR	00374620227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:48.937659 +0100s	FR0000120271	52.15	EUR	288	XPAR	00374620228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:48.941733 +0100s	FR0000120271	52.15	EUR	200	XPAR	00374620229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:49.337786 +0100s	FR0000120271	52.15	EUR	12	XPAR	00374620230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:49.838125 +0100s	FR0000120271	52.15	EUR	188	XPAR	00374620231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:49.841473 +0100s	FR0000120271	52.15	EUR	51	XPAR	00374620233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:50.540779 +0100s	FR0000120271	52.14	EUR	52	BATE	00374620236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:50.741434 +0100s	FR0000120271	52.14	EUR	269	CHIX	00374620237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:50.841922 +0100s	FR0000120271	52.14	EUR	200	XPAR	00374620239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:51.243410 +0100s	FR0000120271	52.14	EUR	175	CHIX	00374620243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:51.744808 +0100s	FR0000120271	52.14	EUR	200	XPAR	00374620246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:57:53.447588 +0100s	FR0000120271	52.14	EUR	110	XPAR	00374620252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:17.673254 +0100s	FR0000120271	52.15	EUR	71	CHIX	00374620324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:17.677523 +0100s	FR0000120271	52.15	EUR	164	CHIX	00374620325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:17.681616 +0100s	FR0000120271	52.15	EUR	74	CHIX	00374620326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:22.378128 +0100s	FR0000120271	52.15	EUR	71	TRQX	00374620345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:22.479169 +0100s	FR0000120271	52.15	EUR	164	XPAR	00374620346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:22.679354 +0100s	FR0000120271	52.15	EUR	99	CHIX	00374620347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:22.980573 +0100s	FR0000120271	52.15	EUR	114	XPAR	00374620348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:58:24.081567 +0100s	FR0000120271	52.15	EUR	97	CHIX	00374620349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:01.722628 +0100s	FR0000120271	52.15	EUR	103	CHIX	00374620497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:02.421596 +0100s	FR0000120271	52.15	EUR	191	XPAR	00374620499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:02.426180 +0100s	FR0000120271	52.15	EUR	187	CHIX	00374620500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:05.625428 +0100s	FR0000120271	52.15	EUR	31	XPAR	00374620520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:16.040165 +0100s	FR0000120271	52.15	EUR	59	XPAR	00374620586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.047406 +0100s	FR0000120271	52.14	EUR	88	XPAR	00374620615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.051768 +0100s	FR0000120271	52.14	EUR	38	CHIX	00374620616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.055843 +0100s	FR0000120271	52.14	EUR	78	XPAR	00374620617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.059841 +0100s	FR0000120271	52.14	EUR	44	XPAR	00374620618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.063813 +0100s	FR0000120271	52.14	EUR	107	XPAR	00374620619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.067793 +0100s	FR0000120271	52.14	EUR	95	XPAR	00374620620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.348159 +0100s	FR0000120271	52.14	EUR	189	XPAR	00374620621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.352631 +0100s	FR0000120271	52.14	EUR	15	XPAR	00374620622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.357284 +0100s	FR0000120271	52.14	EUR	55	CHIX	00374620623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:26.948848 +0100s	FR0000120271	52.14	EUR	7	XPAR	00374620624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:27.951236 +0100s	FR0000120271	52.14	EUR	1	XPAR	00374620634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:41.962298 +0100s	FR0000120271	52.13	EUR	38	BATE	00374620666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	13:59:54.688953 +0100s	FR0000120271	52.14	EUR	86	CHIX	00374620731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:00:00.698014 +0100s	FR0000120271	52.14	EUR	72	CHIX	00374620751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:00:18.828130 +0100s	FR0000120271	52.14	EUR	50	CHIX	00374620897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:00:32.841371 +0100s	FR0000120271	52.14	EUR	158	CHIX	00374620987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:00:50.461329 +0100s	FR0000120271	52.14	EUR	202	CHIX	00374621053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:01:05.581972 +0100s	FR0000120271	52.14	EUR	131	CHIX	00374621239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:01:35.717064 +0100s	FR0000120271	52.14	EUR	19	CHIX	00374621397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:01:35.722199 +0100s	FR0000120271	52.14	EUR	26	CHIX	00374621398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:00.236300 +0100s	FR0000120271	52.14	EUR	94	CHIX	00374621473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:13.252351 +0100s	FR0000120271	52.14	EUR	37	CHIX	00374621704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:14.152886 +0100s	FR0000120271	52.14	EUR	56	CHIX	00374621706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:16.856456 +0100s	FR0000120271	52.14	EUR	42	CHIX	00374621734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:40.279663 +0100s	FR0000120271	52.14	EUR	40	CHIX	00374621829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:51.995161 +0100s	FR0000120271	52.13	EUR	71	TRQX	00374621871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:51.999649 +0100s	FR0000120271	52.13	EUR	63	XPAR	00374621873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:52.003840 +0100s	FR0000120271	52.13	EUR	175	XPAR	00374621874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:52.007855 +0100s	FR0000120271	52.13	EUR	216	XPAR	00374621875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:52.012249 +0100s	FR0000120271	52.13	EUR	129	BATE	00374621876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:52.016468 +0100s	FR0000120271	52.13	EUR	129	CHIX	00374621877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:53.096197 +0100s	FR0000120271	52.14	EUR	200	CHIX	00374621881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:02:59.605528 +0100s	FR0000120271	52.14	EUR	200	CHIX	00374621909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:00.706564 +0100s	FR0000120271	52.14	EUR	22	CHIX	00374621911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:00.806989 +0100s	FR0000120271	52.14	EUR	6	CHIX	00374621913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:01.808478 +0100s	FR0000120271	52.14	EUR	1	CHIX	00374621920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.156066 +0100s	FR0000120271	52.13	EUR	38	CHIX	00374622044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.159673 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374622048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.163267 +0100s	FR0000120271	52.13	EUR	13	BATE	00374622052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.166823 +0100s	FR0000120271	52.13	EUR	25	BATE	00374622054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.169996 +0100s	FR0000120271	52.13	EUR	33	XPAR	00374622056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:42.173569 +0100s	FR0000120271	52.13	EUR	90	XPAR	00374622058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:03:56.871946 +0100s	FR0000120271	52.13	EUR	39	XPAR	00374622112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:12.789917 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374622155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:12.794345 +0100s	FR0000120271	52.13	EUR	83	TRQX	00374622156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:21.006779 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374622194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:58.855387 +0100s	FR0000120271	52.12	EUR	39	XPAR	00374622326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:58.860076 +0100s	FR0000120271	52.12	EUR	38	XPAR	00374622327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:04:58.864377 +0100s	FR0000120271	52.12	EUR	38	BATE	00374622328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:05:24.868532 +0100s	FR0000120271	52.12	EUR	38	CHIX	00374622329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:05:24.584605 +0100s	FR0000120271	52.11	EUR	38	BATE	00374622417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:05:24.589406 +0100s	FR0000120271	52.11	EUR	38	TRQX	00374622418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:05:27.087965 +0100s	FR0000120271	52.11	EUR	39	XPAR	00374622442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:06:29.970326 +0100s	FR0000120271	52.11	EUR	51	XPAR	00374622789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:06:29.974773 +0100s	FR0000120271	52.11	EUR	71	CHIX	00374622790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:06:30.172377 +0100s	FR0000120271	52.11	EUR	39	XPAR	00374622791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:09:44.783099 +0100s	FR0000120271	52.11	EUR	143	XPAR	00374623450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:09:44.787816 +0100

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:18:36.019574 +0100s	FR0000120271	52.05	EUR	58	CHIX	00374625874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:18:36.023434 +0100s	FR0000120271	52.05	EUR	58	BATE	00374625876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:18:39.926867 +0100s	FR0000120271	52.04	EUR	58	XPAR	00374625927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:19:25.495613 +0100s	FR0000120271	52.04	EUR	38	BATE	00374626222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:19:37.710899 +0100s	FR0000120271	52.04	EUR	8	CHIX	00374626326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:01.921082 +0100s	FR0000120271	52.08	EUR	154	XPAR	00374626854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:01.925758 +0100s	FR0000120271	52.08	EUR	3	XPAR	00374626856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:01.931145 +0100s	FR0000120271	52.08	EUR	129	TRQX	00374626857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:01.935766 +0100s	FR0000120271	52.08	EUR	174	XPAR	00374626858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:01.940531 +0100s	FR0000120271	52.08	EUR	91	CHIX	00374626859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:31.152089 +0100s	FR0000120271	52.07	EUR	39	XPAR	00374627002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:31.156246 +0100s	FR0000120271	52.07	EUR	38	XPAR	00374627003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:21:31.160554 +0100s	FR0000120271	52.07	EUR	71	BATE	00374627004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:22:39.621921 +0100s	FR0000120271	52.06	EUR	38	XPAR	00374627325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:22:39.626510 +0100s	FR0000120271	52.06	EUR	53	XPAR	00374627326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:22:39.630997 +0100s	FR0000120271	52.06	EUR	30	XPAR	00374627327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.342661 +0100s	FR0000120271	52.06	EUR	38	TRQX	00374627397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.347594 +0100s	FR0000120271	52.06	EUR	71	CHIX	00374627399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.355349 +0100s	FR0000120271	52.06	EUR	9	BATE	00374627401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.362460 +0100s	FR0000120271	52.06	EUR	29	BATE	00374627402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.367783 +0100s	FR0000120271	52.06	EUR	41	XPAR	00374627403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:05.371985 +0100s	FR0000120271	52.06	EUR	39	XPAR	00374627404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:17.858279 +0100s	FR0000120271	52.05	EUR	38	BATE	00374627495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:23:17.862863 +0100s	FR0000120271	52.05	EUR	38	XPAR	00374627496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:12.511689 +0100s	FR0000120271	52.06	EUR	38	XPAR	00374627860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:12.515360 +0100s	FR0000120271	52.06	EUR	38	CHIX	00374627862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:19.821631 +0100s	FR0000120271	52.05	EUR	38	TRQX	00374627927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:19.826532 +0100s	FR0000120271	52.05	EUR	38	BATE	00374627928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:19.830871 +0100s	FR0000120271	52.05	EUR	84	XPAR	00374627929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:39.946994 +0100s	FR0000120271	52.05	EUR	38	XPAR	00374628109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:44.046216 +0100s	FR0000120271	52.04	EUR	39	XPAR	00374628116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:24:59.966034 +0100s	FR0000120271	52.04	EUR	38	CHIX	00374628166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.685687 +0100s	FR0000120271	52.02	EUR	71	TRQX	00374628787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.689718 +0100s	FR0000120271	52.02	EUR	71	BATE	00374628789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.692989 +0100s	FR0000120271	52.02	EUR	91	XPAR	00374628793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.696235 +0100s	FR0000120271	52.02	EUR	82	XPAR	00374628794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.699462 +0100s	FR0000120271	52.02	EUR	69	XPAR	00374628795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.786587 +0100s	FR0000120271	52.02	EUR	71	CHIX	00374628797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:26:51.791171 +0100s	FR0000120271	52.02	EUR	62	XPAR	00374628799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:26.933857 +0100s	FR0000120271	52.00	EUR	38	BATE	00374629107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:26.938173 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374629110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:26.942563 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374629114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:45.151279 +0100s	FR0000120271	51.98	EUR	39	XPAR	00374629273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:45.155784 +0100s	FR0000120271	51.98	EUR	38	CHIX	00374629274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:27:45.160196 +0100s	FR0000120271	51.98	EUR	38	TRQX	00374629275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:28:52.621756 +0100s	FR0000120271	52.01	EUR	49	XPAR	00374629672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:28:52.626323 +0100s	FR0000120271	52.01	EUR	38	TRQX	00374629675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:25.973005 +0100s	FR0000120271	52.01	EUR	52	XPAR	00374629885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:25.977582 +0100s	FR0000120271	52.01	EUR	51	XPAR	00374629886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:28.778258 +0100s	FR0000120271	52.01	EUR	80	XPAR	00374629901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:28.784702 +0100s	FR0000120271	52.01	EUR	42	XPAR	00374629902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:33.885306 +0100s	FR0000120271	52.00	EUR	79	BATE	00374629924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:29:33.890423 +0100s	FR0000120271	52.00	EUR	71	CHIX	00374629925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.147188 +0100s	FR0000120271	51.98	EUR	38	TRQX	00374630470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.152200 +0100s	FR0000120271	51.98	EUR	39	XPAR	00374630472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.159390 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374630473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.165340 +0100s	FR0000120271	51.98	EUR	38	BATE	00374630474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.171088 +0100s	FR0000120271	51.98	EUR	38	CHIX	00374630475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:30:15.178018 +0100s	FR0000120271	51.98	EUR	40	XPAR	00374630476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:24.281452 +0100s	FR0000120271	51.86	EUR	80	CHIX	00374631907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:24.286219 +0100s	FR0000120271	51.86	EUR	87	BATE	00374631908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:25.984755 +0100s	FR0000120271	51.85	EUR	69	XPAR	00374631931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:25.989852 +0100s	FR0000120271	51.85	EUR	83	XPAR	00374631932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:25.994706 +0100s	FR0000120271	51.85	EUR	64	TRQX	00374631934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:26.000230 +0100s	FR0000120271	51.85	EUR	150	XPAR	00374631936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:31:31.789951 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374632079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:32:52.795322 +0100s	FR0000120271	51.91	EUR	89	BATE	00374633132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:33:16.821937 +0100s	FR0000120271	51.90	EUR	218	XPAR	00374633308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:33:16.825330 +0100s	FR0000120271	51.90	EUR	280	XPAR	00374633310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:33:16.828935 +0100s	FR0000120271	51.90	EUR	64	TRQX	00374633312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:33:16.832508 +0100s	FR0000120271	51.90	EUR	38	BATE	00374633314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:33:16.836112 +0100s	FR0000120271	51.90	EUR	80	CHIX	00374633315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:25.444416 +0100s	FR0000120271	51.98	EUR	16	BATE	00374634811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:25.437154 +0100s	FR0000120271	51.98	EUR	199	BATE	00374634817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:34.024906 +0100s	FR0000120271	51.97	EUR	318	XPAR	00374634895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:34.029795 +0100s	FR0000120271	51.97	EUR	389	XPAR	00374634896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:34.034600 +0100s	FR0000120271	51.97	EUR	177	TRQX	00374634897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:34.039458 +0100s	FR0000120271	51.97	EUR	181	CHIX	00374634898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:34.043929 +0100s	FR0000120271	51.97	EUR	48	CHIX	00374634899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:37.434289 +0100s	FR0000120271	51.97	EUR	38	BATE	00374634943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:37.439515 +0100s	FR0000120271	51.97	EUR	50	CHIX	00374634944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:40.537268 +0100s	FR0000120271	51.97	EUR	70	XPAR	00374634971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:40.541932 +0100s	FR0000120271	51.97	EUR	40	XPAR	00374634973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:36:42.248945 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374634996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:03.468608 +0100s	FR0000120271	51.96	EUR	38	TRQX	00374635145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:03.473355 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374635146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:03.477861 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374635147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:03.482348 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374635148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:22.488424 +0100s	FR0000120271	51.95	EUR	31	TRQX	00374635286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:22.493004 +0100s	FR0000120271	51.95	EUR	7	TRQX	00374635287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:22.497582 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374635288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:22.507768 +0100s	FR0000120271	51.95	EUR	38	BATE	00374635289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:22.522250 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374635291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:37:54.730601 +0100s	FR0000120271	51.97	EUR	58	CHIX	00374635507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.473850 +0100s	FR0000120271	51.96	EUR	36	CHIX	00374635823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.478825 +0100s	FR0000120271	51.96	EUR	2	CHIX	00374635824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.483319 +0100s	FR0000120271	51.96	EUR	68	XPAR	00374635825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.489222 +0100s	FR0000120271	51.96	EUR	41	BATE	00374635826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.493915 +0100s	FR0000120271	51.96	EUR	70	XPAR	00374635827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.573590 +0100s	FR0000120271	51.96	EUR	74	XPAR	00374635828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:31.578107 +0100s	FR0000120271	51.96	EUR	68	XPAR	00374635829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:48.291734 +0100s	FR0000120271	51.95	EUR	71	TRQX	00374635952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:48.294957 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374635954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:48.298280 +0100s	FR0000120271	51.95	EUR	44	BATE	00374635955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:38:48.304617 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374635957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:39:55.175175 +0100s	FR0000120271	51.96	EUR	42	BATE	00374636285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:40:07.488108 +0100s	FR0000120271	51.96	EUR	52	TRQX	00374636353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:40:07.492603 +0100s	FR0000120271	51.96	EUR	104	XPAR	00374636354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:40:07.497212 +0100s	FR0000120271	51.96	EUR	88	CHIX	00374636355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:40:07.589841 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374636356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:44:37.994964 +0100s	FR0000120271	51.90	EUR	18	XPAR	00374638920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:44:37.999622 +0100s	FR0000120271	51.90	EUR	367	XPAR	00374638921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.924420 +0100s	FR0000120271	51.90	EUR	38	TRQX	00374639411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.929748 +0100s	FR0000120271	51.90	EUR	485	XPAR	00374639413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.934568 +0100s	FR0000120271	51.90	EUR	93	XPAR	00374639415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.939105 +0100s	FR0000120271	51.90	EUR	125	XPAR	00374639416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.945917 +0100s	FR0000120271	51.90	EUR	79	CHIX	00374639417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:36.953196 +0100s	FR0000120271	51.90	EUR	71	BATE	00374639418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.024620 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374639419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.029116 +0100s	FR0000120271	51.90	EUR	434	XPAR	00374639420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.033475 +0100s	FR0000120271	51.90	EUR	7	XPAR	00374639421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.038192 +0100s	FR0000120271	51.91	EUR	74	XPAR	00374639422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.043409 +0100s	FR0000120271	51.91	EUR	83	XPAR	00374639423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:37.425939 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374639427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.129411 +0100s	FR0000120271	51.89	EUR	186	XPAR	00374639448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.134335 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374639449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.139090 +0100s	FR0000120271	51.89	EUR	48	CHIX	00374639450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.143778 +0100s	FR0000120271	51.89	EUR	43	BATE	00374639451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.229843 +0100s	FR0000120271	51.90	EUR	182	CHIX	00374639452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.234547 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374639453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.239161 +0100s	FR0000120271	51.90	EUR	164	XPAR	00374639454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:39.731265 +0100s	FR0000120271	51.90	EUR	363	XPAR	00374639459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:40.034967 +0100s	FR0000120271	51.90	EUR	220	CHIX	00374639462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:41.536278 +0100s	FR0000120271	51.90	EUR	143	XPAR	00374639473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:45.647869 +0100s	FR0000120271	51.90	EUR	134	CHIX	00374639509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:46.049267 +0100s	FR0000120271	51.90	EUR	113	XPAR	00374639512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.059599 +0100s	FR0000120271	51.90	EUR	302	CHIX	00374639574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.170814 +0100s	FR0000120271	51.90	EUR	61	XPAR	00374639583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.261874 +0100s	FR0000120271	51.89	EUR	40	XPAR	00374639587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.268825 +0100s	FR0000120271	51.89	EUR	38	TRQX	00374639592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.680320 +0100s	FR0000120271	51.90	EUR	60	XPAR	00374639621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:56.966275 +0100s	FR0000120271	51.89	EUR	47	CHIX	00374639625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:58.567726 +0100s	FR0000120271	51.89	EUR	125	XPAR	00374639652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:45:58.768812 +0100s	FR0000120271	51.90	EUR	68	XPAR	00374639655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:24.206917 +0100s	FR0000120271	51.92	EUR	47	BATE	00374639842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:24.212283 +0100s	FR0000120271	51.92	EUR	58	CHIX	00374639843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:28.412179 +0100s	FR0000120271	51.91	EUR	62	XPAR	00374639867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:28.416764 +0100s	FR0000120271	51.91	EUR	82	XPAR	00374639868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:43.039687 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374639961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:46:47.947467 +0100s	FR0000120271	51.91	EUR	39	XPAR	00374639988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:47:50.353024 +0100s	FR0000120271	51.96	EUR	74	TRQX	00374640415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:47:50.356777 +0100s	FR0000120271	51.96	EUR	5	TRQX	00374640419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:47:50.360354 +0100s	FR0000120271	51.96	EUR	71	CHIX	00374640423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:47:59.267638 +0100s	FR0000120271	51.95	EUR	76	XPAR	00374640488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:47:59.273052 +0100s	FR0000120271	51.95	EUR	87	XPAR	00374640489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:09.885999 +0100s	FR0000120271	51.95	EUR	38	CHIX	00374640554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:12.492113 +0100s	FR0000120271	51.94	EUR	54	XPAR	00374640581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:12.495838 +0100s	FR0000120271	51.94	EUR	58	XPAR	00374640583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:12.608034 +0100s	FR0000120271	51.94	EUR	73	BATE	00374640588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:12.612812 +0100s	FR0000120271	51.94	EUR	39	XPAR	00374640589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:14.606071 +0100s	FR0000120271	51.93	EUR	38	TRQX	00374640640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:14.611284 +0100s	FR0000120271	51.93	EUR	38	BATE	00374640642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:34.727097 +0100s	FR0000120271	51.92	EUR	38	XPAR	00374640792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:34.730715 +0100s	FR0000120271	51.92	EUR	39	XPAR	00374640794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:38.137352 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374640818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:42.341487 +0100s	FR0000120271	51.90	EUR	297	XPAR	00374640855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:42.344984 +0100s	FR0000120271	51.90	EUR	77	CHIX	00374640857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:47.155410 +0100s	FR0000120271	51.90	EUR	48	CHIX	00374640899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:47.856811 +0100s	FR0000120271	51.90	EUR	196	XPAR	00374640910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:48.560555 +0100s	FR0000120271	51.90	EUR	85	XPAR	00374640925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:50.967409 +0100s	FR0000120271	51.90	EUR	118	XPAR	00374640948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:52.066599 +0100s	FR0000120271	51.90	EUR	112	CHIX	00374640965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:52.070091 +0100s	FR0000120271	51.90	EUR	157	XPAR	00374640968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:52.768364 +0100s	FR0000120271	51.90	EUR	78	XPAR	00374640974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:52.867254 +0100s	FR0000120271	51.90	EUR	100	CHIX	00374640976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:54.170271 +0100s	FR0000120271	51.90	EUR	41	CHIX	00374640981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:54.175102 +0100s	FR0000120271	51.90	EUR	266	XPAR	00374640982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:54.470194 +0100s	FR0000120271	51.90	EUR	10	XPAR	00374640984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:48:55.172214 +0100s	FR0000120271	51.90	EUR	15	XPAR	00374640988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:11.593360 +0100s	FR0000120271	51.90	EUR	38	TRQX	00374641056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:11.598368 +0100s	FR0000120271	51.90	EUR	187	XPAR	00374641057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:11.603220 +0100s	FR0000120271	51.90	EUR	77	CHIX	00374641058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:12.097316 +0100s	FR0000120271	51.90	EUR	62	XPAR	00374641063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:12.105435 +0100s	FR0000120271	51.90	EUR	95	XPAR	00374641065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:16.604912 +0100s	FR0000120271	51.90	EUR	64	CHIX	00374641116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:28.317947 +0100s	FR0000120271	51.90	EUR	92	CHIX	00374641192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.139718 +0100s	FR0000120271	51.90	EUR	480	XPAR	00374641279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.144709 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374641280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.238133 +0100s	FR0000120271	51.89	EUR	121	XPAR	00374641283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.242962 +0100s	FR0000120271	51.89	EUR	10	XPAR	00374641286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.247880 +0100s	FR0000120271	51.89	EUR	109	XPAR	00374641288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.252588 +0100s	FR0000120271	51.89	EUR	96	CHIX	00374641290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:40.256856 +0100s	FR0000120271	51.89	EUR	87	BATE	00374641291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:41.042848 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374641308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:41.048097 +0100s	FR0000120271	51.90	EUR	328	XPAR	00374641309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:41.052857 +0100s	FR0000120271	51.90	EUR	120	XPAR	00374641310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:41.057712 +0100s	FR0000120271	51.90	EUR	530	CHIX	00374641311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:49:42.245697 +0100s	FR0000120271	51.90	EUR	69	XPAR	00374641319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:01.274521 +0100s	FR0000120271	51.90	EUR	63	CHIX	00374641455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:01.376807 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374641458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:01.381603 +0100s	FR0000120271	51.90	EUR	59	XPAR	00374641459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:02.180142 +0100s	FR0000120271	51.89	EUR	38	TRQX	00374641476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:02.184760 +0100s	FR0000120271	51.89	EUR	39	XPAR	00374641477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:02.189329 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374641478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:02.280136 +0100s	FR0000120271	51.90	EUR	55	CHIX	00374641480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:02.380730 +0100s	FR0000120271	51.89	EUR	39	BATE	00374641486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:05.186576 +0100s	FR0000120271	51.88	EUR	51	XPAR	00374641556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:05.488622 +0100s	FR0000120271	51.89	EUR	51	XPAR	00374641562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:12.996875 +0100s	FR0000120271	51.89	EUR	100	XPAR	00374641623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:16.806270 +0100s	FR0000120271	51.89	EUR	58	CHIX	00374641655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:17.006135 +0100s	FR0000120271	51.89	EUR	133	XPAR	00374641657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:17.507330 +0100s	FR0000120271	51.89	EUR	76	CHIX	00374641659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:19.911636 +0100s	FR0000120271	51.88	EUR	42	CHIX	00374641701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:19.915736 +0100s	FR0000120271	51.87	EUR	39	XPAR	00374641702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:19.919300 +0100s	FR0000120271	51.87	EUR	39	XPAR	00374641703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:19.922803 +0100s	FR0000120271	51.87	EUR	28	XPAR	00374641704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:20.114367 +0100s	FR0000120271	51.89	EUR	53	XPAR	00374641705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:30.242036 +0100s	FR0000120271	51.88	EUR	101	CHIX	00374641832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	14:50:41.670930 +0100

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:13.935089 +0100s	FR0000120271	51.87	EUR	52	CHIX	00374642327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:19.642902 +0100s	FR0000120271	51.88	EUR	71	CHIX	00374642426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:22.547201 +0100s	FR0000120271	51.89	EUR	11	XPAR	00374642444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:22.552197 +0100s	FR0000120271	51.89	EUR	141	XPAR	00374642445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:22.557244 +0100s	FR0000120271	51.89	EUR	123	CHIX	00374642446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:23.550454 +0100s	FR0000120271	51.89	EUR	210	XPAR	00374642456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:23.555684 +0100s	FR0000120271	51.89	EUR	349	XPAR	00374642457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:29.161886 +0100s	FR0000120271	51.89	EUR	121	XPAR	00374642522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:30.965948 +0100s	FR0000120271	51.89	EUR	69	XPAR	00374642536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:31.565397 +0100s	FR0000120271	51.89	EUR	114	XPAR	00374642538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:35.975611 +0100s	FR0000120271	51.89	EUR	48	CHIX	00374642569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:36.277145 +0100s	FR0000120271	51.89	EUR	87	CHIX	00374642574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:36.575689 +0100s	FR0000120271	51.89	EUR	67	XPAR	00374642575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:37.779672 +0100s	FR0000120271	51.89	EUR	268	XPAR	00374642582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:38.580137 +0100s	FR0000120271	51.89	EUR	50	XPAR	00374642589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:39.584183 +0100s	FR0000120271	51.88	EUR	183	XPAR	00374642619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:39.587995 +0100s	FR0000120271	51.88	EUR	200	XPAR	00374642623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:42.588023 +0100s	FR0000120271	51.88	EUR	147	CHIX	00374642661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:48.295638 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374642682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:48.499212 +0100s	FR0000120271	51.89	EUR	84	CHIX	00374642684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:52.003712 +0100s	FR0000120271	51.89	EUR	79	XPAR	00374642719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:52.008780 +0100s	FR0000120271	51.89	EUR	2	XPAR	00374642720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:51:52.013852 +0100s	FR0000120271	51.89	EUR	66	CHIX	00374642721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:53:35.760160 +0100s	FR0000120271	51.96	EUR	166	CHIX	00374643574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:53:35.765516 +0100s	FR0000120271	51.96	EUR	77	BATE	00374643575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:53:35.770762 +0100s	FR0000120271	51.96	EUR	107	BATE	00374643576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:53:39.166419 +0100s	FR0000120271	51.97	EUR	9	XPAR	00374643605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:53:40.070090 +0100s	FR0000120271	51.97	EUR	14	XPAR	00374643627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:13.520722 +0100s	FR0000120271	51.98	EUR	34	TRQX	00374643858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.826159 +0100s	FR0000120271	51.97	EUR	122	XPAR	00374643878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.830092 +0100s	FR0000120271	51.97	EUR	174	TRQX	00374643882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.833878 +0100s	FR0000120271	51.97	EUR	241	XPAR	00374643883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.838087 +0100s	FR0000120271	51.97	EUR	157	XPAR	00374643884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.842415 +0100s	FR0000120271	51.97	EUR	278	XPAR	00374643885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:16.846777 +0100s	FR0000120271	51.97	EUR	72	CHIX	00374643886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:54:19.532791 +0100s	FR0000120271	51.96	EUR	69	BATE	00374643906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:11.398648 +0100s	FR0000120271	51.98	EUR	47	TRQX	00374644240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:11.403542 +0100s	FR0000120271	51.98	EUR	24	CHIX	00374644241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:11.408927 +0100s	FR0000120271	51.98	EUR	47	CHIX	00374644242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:14.810889 +0100s	FR0000120271	51.97	EUR	129	XPAR	00374644297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:14.817429 +0100s	FR0000120271	51.97	EUR	127	XPAR	00374644298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:14.822617 +0100s	FR0000120271	51.97	EUR	33	XPAR	00374644299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:14.827579 +0100s	FR0000120271	51.97	EUR	80	BATE	00374644300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:24.327490 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374644390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:24.332336 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374644392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:32.640615 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374644464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:38.553580 +0100s	FR0000120271	51.95	EUR	38	BATE	00374644520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:38.558904 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374644521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:52.773963 +0100s	FR0000120271	51.95	EUR	38	TRQX	00374644662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:55:52.779141 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374644663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.258596 +0100s	FR0000120271	51.94	EUR	38	BATE	00374645026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.263974 +0100s	FR0000120271	51.94	EUR	38	CHIX	00374645027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.458566 +0100s	FR0000120271	51.94	EUR	38	XPAR	00374645030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.463245 +0100s	FR0000120271	51.94	EUR	116	XPAR	00374645031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.468042 +0100s	FR0000120271	51.94	EUR	38	TRQX	00374645032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:42.472789 +0100s	FR0000120271	51.94	EUR	76	XPAR	00374645033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:48.069063 +0100s	FR0000120271	51.93	EUR	41	CHIX	00374645059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:56:48.073604 +0100s	FR0000120271	51.93	EUR	38	BATE	00374645061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:04.390716 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374645150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:04.396140 +0100s	FR0000120271	51.93	EUR	39	XPAR	00374645151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:06.896196 +0100s	FR0000120271	51.92	EUR	39	XPAR	00374645184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.041316 +0100s	FR0000120271	51.91	EUR	38	TRQX	00374645421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.046568 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374645422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.052065 +0100s	FR0000120271	51.91	EUR	39	XPAR	00374645423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.057614 +0100s	FR0000120271	51.91	EUR	38	BATE	00374645424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.063622 +0100s	FR0000120271	51.91	EUR	38	CHIX	00374645425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.140850 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374645426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:46.145816 +0100s	FR0000120271	51.91	EUR	41	XPAR	00374645427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:51.547132 +0100s	FR0000120271	51.90	EUR	64	CHIX	00374645474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:57:51.552721 +0100s	FR0000120271	51.90	EUR	491	XPAR	00374645475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:58:19.486282 +0100s	FR0000120271	51.92	EUR	42	TRQX	00374645639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:58:19.490098 +0100s	FR0000120271	51.92	EUR	58	CHIX	00374645643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:58:19.493708 +0100s	FR0000120271	51.92	EUR	52	BATE	00374645647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:59:00.646863 +0100s	FR0000120271	51.93	EUR	48	CHIX	00374645933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 14:59:00.651979 +0100s	FR0000120271	51.93	EUR	52	BATE	00374645934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:00:38.293512 +0100s	FR0000120271	51.91	EUR	249	XPAR	00374646681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:00:38.298388 +0100s	FR0000120271	51.91	EUR	218	XPAR	00374646682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:00:38.303072 +0100s	FR0000120271	51.90	EUR	72	XPAR	00374646683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:01:03.233033 +0100s	FR0000120271	51.95	EUR	131	CHIX	00374646886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:02.914455 +0100s	FR0000120271	51.98	EUR	173	TRQX	00374647265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:02.919204 +0100s	FR0000120271	51.98	EUR	263	XPAR	00374647266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:14.836923 +0100s	FR0000120271	51.97	EUR	107	XPAR	00374647375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:14.841641 +0100s	FR0000120271	51.97	EUR	39	XPAR	00374647379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:14.846570 +0100s	FR0000120271	51.97	EUR	38	CHIX	00374647380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:14.851235 +0100s	FR0000120271	51.97	EUR	129	XPAR	00374647381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:02:53.987038 +0100s	FR0000120271	51.99	EUR	71	CHIX	00374647587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:44.146193 +0100s	FR0000120271	51.97	EUR	63	XPAR	00374647885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:44.151231 +0100s	FR0000120271	51.97	EUR	77	XPAR	00374647886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:46.549136 +0100s	FR0000120271	51.97	EUR	97	XPAR	00374647891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:46.554226 +0100s	FR0000120271	51.97	EUR	107	XPAR	00374647892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:46.561052 +0100s	FR0000120271	51.97	EUR	130	BATE	00374647893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:46.566054 +0100s	FR0000120271	51.97	EUR	71	TRQX	00374647894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:03:46.571224 +0100s	FR0000120271	51.97	EUR	38	CHIX	00374647895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.810032 +0100s	FR0000120271	51.96	EUR	13	BATE	00374648230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.815152 +0100s	FR0000120271	51.96	EUR	147	BATE	00374648232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.820205 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374648233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.824987 +0100s	FR0000120271	51.96	EUR	5	XPAR	00374648234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.829666 +0100s	FR0000120271	51.96	EUR	34	XPAR	00374648235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.834570 +0100s	FR0000120271	51.96	EUR	38	TRQX	00374648236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.839396 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374648237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:04:25.843975 +0100s	FR0000120271	51.95	EUR	45	XPAR	00374648238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:05:15.379854 +0100s	FR0000120271	52.01	EUR	85	XPAR	00374648594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:05:15.385394 +0100s	FR0000120271	52.01	EUR	110	XPAR	00374648595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:05:15.390896 +0100s	FR0000120271	52.01	EUR	63	CHIX	00374648596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:05:15.780929 +0100s	FR0000120271	52.01	EUR	38	TRQX	00374648601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:06:45.393571 +0100s	FR0000120271	52.00	EUR	59	CHIX	00374649155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:06:45.397413 +0100s	FR0000120271	52.00	EUR	12	CHIX	00374649156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:06:48.406046 +0100s	FR0000120271	51.99	EUR	71	TRQX	00374649204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:06:48.410921 +0100s	FR0000120271	51.99	EUR	71	XPAR	00374649206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:06:48.415529 +0100s	FR0000120271	51.99	EUR	61	XPAR	00374649207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:25.967813 +0100s	FR0000120271	51.98	EUR	71	BATE	00374652573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:25.973173 +0100s	FR0000120271	51.98	EUR	223	XPAR	00374652575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:25.978295 +0100s	FR0000120271	51.98	EUR	116	XPAR	00374652576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:25.984166 +0100s	FR0000120271	51.98	EUR	106	XPAR	00374652577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:54.595462 +0100s	FR0000120271	51.97	EUR	38	CHIX	00374652713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:54.606366 +0100s	FR0000120271	51.97	EUR	38	TRQX	00374652719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:54.693607 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374652722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:54.697687 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374652726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:54.701613 +0100s	FR0000120271	51.97	EUR	47	XPAR	00374652731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:14:58.708125 +0100s	FR0000120271	51.96	EUR	38	BATE	00374652815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:04.922102 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374652929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:13.535381 +0100s	FR0000120271	51.94	EUR	39	XPAR	00374653011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:19.548906 +0100s	FR0000120271	51.94	EUR	38	CHIX	00374653049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:48.691169 +0100s	FR0000120271	51.93	EUR	38	BATE	00374653189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:48.694482 +0100s	FR0000120271	51.93	EUR	43	XPAR	00374653190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:48.697968 +0100s	FR0000120271	51.93	EUR	38	TRQX	00374653191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:15:48.701288 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374653192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:16:29.846118 +0100s	FR0000120271	51.92	EUR	118	XPAR	00374653469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:16:29.851511 +0100s	FR0000120271	51.92	EUR	104	XPAR	00374653474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:16:29.856983 +0100s	FR0000120271	51.92	EUR	38	TRQX	00374653479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:16:29.862575 +0100s	FR0000120271	51.92	EUR	38	BATE	00374653485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:16:29.868401 +0100s	FR0000120271	51.92	EUR	38	CHIX	00374653486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.098964 +0100s	FR0000120271	51.90	EUR	205	XPAR	00374653722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.104417 +0100s	FR0000120271	51.90	EUR	38	XPAR	00374653723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.109201 +0100s	FR0000120271	51.90	EUR	39	XPAR	00374653724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.114156 +0100s	FR0000120271	51.90	EUR	38	BATE	00374653725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.118919 +0100s	FR0000120271	51.90	EUR	112	CHIX	00374653726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.123618 +0100s	FR0000120271	51.90	EUR	38	CHIX	00374653727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:05.128323 +0100s	FR0000120271	51.90	EUR	98	CHIX	00374653728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.656386 +0100s	FR0000120271	51.90	EUR	200	XPAR	00374654027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.661187 +0100s	FR0000120271	51.90	EUR	114	CHIX	00374654030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.665441 +0100s	FR0000120271	51.90	EUR	20	CHIX	00374654031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.669239 +0100s	FR0000120271	51.90	EUR	38	TRQX	00374654032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.672736 +0100s	FR0000120271	51.90	EUR	38	BATE	00374654033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.676188 +0100s	FR0000120271	51.90	EUR	72	CHIX	00374654034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.679440 +0100s	FR0000120271	51.90	EUR	28	XPAR	00374654035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.682667 +0100s	FR0000120271	51.90	EUR	105	XPAR	00374654036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.685889 +0100s	FR0000120271	51.90	EUR	103	XPAR	00374654037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:50.959565 +0100s	FR0000120271	51.90	EUR	153	XPAR	00374654042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:51.760435 +0100s	FR0000120271	51.90	EUR	43	XPAR	00374654043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:52.261946 +0100s	FR0000120271	51.90	EUR	94	CHIX	00374654049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:55.567020 +0100s	FR0000120271	51.90	EUR	80	XPAR	00374654066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:17:56.569772 +0100s	FR0000120271	51.89	EUR	47	XPAR	00374654073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:00.071945 +0100s	FR0000120271	51.89	EUR	71	XPAR	00374654084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:01.376986 +0100s	FR0000120271	51.89	EUR	60	XPAR	00374654095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:01.383197 +0100s	FR0000120271	51.89	EUR	37	CHIX	00374654096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:08.887839 +0100s	FR0000120271	51.89	EUR	112	XPAR	00374654138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:09.488828 +0100s	FR0000120271	51.89	EUR	125	XPAR	00374654151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:09.492114 +0100s	FR0000120271	51.89	EUR	5	XPAR	00374654153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:09.992602 +0100s	FR0000120271	51.89	EUR	125	XPAR	00374654162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:09.998372 +0100s	FR0000120271	51.89	EUR	2	XPAR	00374654164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:10.793098 +0100s	FR0000120271	51.89	EUR	82	XPAR	00374654173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:11.191253 +0100s	FR0000120271	51.89	EUR	43	XPAR	00374654175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:12.998132 +0100s	FR0000120271	51.89	EUR	41	XPAR	00374654194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:16.717529 +0100s	FR0000120271	51.88	EUR	39	XPAR	00374654232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:18.722432 +0100s	FR0000120271	51.88	EUR	30	XPAR	00374654233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:18.803341 +0100s	FR0000120271	51.89	EUR	88	XPAR	00374654234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.216641 +0100s	FR0000120271	51.88	EUR	38	XPAR	00374654315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.224891 +0100s	FR0000120271	51.88	EUR	6	XPAR	00374654324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.232359 +0100s	FR0000120271	51.88	EUR	41	XPAR	00374654330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.238434 +0100s	FR0000120271	51.88	EUR	39	XPAR	00374654335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.244225 +0100s	FR0000120271	51.88	EUR	38	TRQX	00374654338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.249963 +0100s	FR0000120271	51.88	EUR	42	CHIX	00374654341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.255663 +0100s	FR0000120271	51.88	EUR	38	CHIX	00374654343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.261303 +0100s	FR0000120271	51.88	EUR	38	BATE	00374654345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.517161 +0100s	FR0000120271	51.88	EUR	43	XPAR	00374654366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.522158 +0100s	FR0000120271	51.89	EUR	37	XPAR	00374654367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:26.526185 +0100s	FR0000120271	51.89	EUR	137	XPAR	00374654368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:27.121999 +0100s	FR0000120271	51.89	EUR	43	CHIX	00374654382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:27.127750 +0100s	FR0000120271	51.89	EUR	85	XPAR	00374654383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:27.322810 +0100s	FR0000120271	51.89	EUR	92	CHIX	00374654387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:28.425642 +0100s	FR0000120271	51.89	EUR	56	CHIX	00374654398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:37.439689 +0100s	FR0000120271	51.88	EUR	39	XPAR	00374654455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:40.442223 +0100s	FR0000120271	51.88	EUR	78	XPAR	00374654467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:41.745913 +0100s	FR0000120271	51.87	EUR	41	XPAR	00374654477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:41.947017 +0100s	FR0000120271	51.88	EUR	53	XPAR	00374654480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:42.950653 +0100s	FR0000120271	51.88	EUR	112	CHIX	00374654493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:42.956906 +0100s	FR0000120271	51.88	EUR	41	CHIX	00374654494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:43.651266 +0100s	FR0000120271	51.88	EUR	79	CHIX	00374654498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:44.352594 +0100s	FR0000120271	51.88	EUR	54	XPAR	00374654500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:18:47.956930 +0100s	FR0000120271	51.88	EUR	75	CHIX	00374654515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:01.978692 +0100s	FR0000120271	51.88	EUR	128	CHIX	00374654664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:03.182602 +0100s	FR0000120271	51.88	EUR	200	XPAR	00374654672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:04.785694 +0100s	FR0000120271	51.88	EUR	200	XPAR	00374654685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:08.192267 +0100s	FR0000120271	51.88	EUR	174	XPAR	00374654714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:08.197266 +0100s	FR0000120271	51.88	EUR	57	XPAR	00374654716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:11.396290 +0100s	FR0000120271	51.87	EUR	48	CHIX	00374654742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:11.898728 +0100s	FR0000120271	51.88	EUR	35	XPAR	00374654753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:14.001137 +0100s	FR0000120271	51.88	EUR	339	XPAR	00374654777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:14.303973 +0100s	FR0000120271	51.88	EUR	88	CHIX	00374654785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:14.403928 +0100s	FR0000120271	51.88	EUR	94	XPAR	00374654786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:14.604550 +0100s	FR0000120271	51.88	EUR	49	CHIX	00374654791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:32.134664 +0100s	FR0000120271	51.88	EUR	21	CHIX	00374654946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:32.140532 +0100s	FR0000120271	51.88	EUR	45	CHIX	00374654948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:35.340716 +0100s	FR0000120271	51.88	EUR	65	CHIX	00374654984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:35.442934 +0100s	FR0000120271	51.88	EUR	37	XPAR	00374654987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:35.448843 +0100s	FR0000120271	51.88	EUR	121	XPAR	00374654988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:35.453961 +0100s	FR0000120271	51.88	EUR	181	XPAR	00374654989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:40.050696 +0100s	FR0000120271	51.88	EUR	55	CHIX	00374655043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:40.252401 +0100s	FR0000120271	51.88	EUR	47	XPAR	00374655047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:48.670311 +0100s	FR0000120271	51.89	EUR	39	XPAR	00374655263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:48.571741 +0100s	FR0000120271	51.89	EUR	64	CHIX	00374655270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:48.577715 +0100s	FR0000120271	51.89	EUR	30	CHIX	00374655271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:48.869949 +0100s	FR0000120271	51.89	EUR	3	CHIX	00374655272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:51.276580 +0100s	FR0000120271	51.89	EUR	146	XPAR	00374655288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:53.881177 +0100s	FR0000120271	51.89	EUR	68	XPAR	00374655320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:54.782055 +0100s	FR0000120271	51.89	EUR	125	XPAR	00374655328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:54.785493 +0100s	FR0000120271	51.89	EUR	233	XPAR	00374655330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:55.785214 +0100s	FR0000120271	51.89	EUR	125	XPAR	00374655333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:19:55.790354 +0100s	FR0000120271	51.89	EUR	4	XPAR	00374655334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:29.343086 +0100s	FR0000120271	51.89	EUR	68	XPAR	00374658251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:32.948240 +0100s	FR0000120271	51.90	EUR	76	XPAR	00374658275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:36.455640 +0100s	FR0000120271	51.89	EUR	35	CHIX	00374658311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:40.363278 +0100s	FR0000120271	51.90	EUR	106	XPAR	00374658345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:46.576765 +0100s	FR0000120271	51.89	EUR	96	CHIX	00374658419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:47.481540 +0100s	FR0000120271	51.89	EUR	58	CHIX	00374658430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:25:47.488595 +0100s	FR0000120271	51.89	EUR	51	XPAR	00374658431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:30.934152 +0100s	FR0000120271	51.90	EUR	118	CHIX	00374658876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:40.551454 +0100s	FR0000120271	51.90	EUR	47	CHIX	00374658856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:42.953574 +0100s	FR0000120271	51.90	EUR	219	XPAR	00374658878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:42.958343 +0100s	FR0000120271	51.90	EUR	316	XPAR	00374658879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:49.866183 +0100s	FR0000120271	51.90	EUR	71	CHIX	00374658956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:50.868421 +0100s	FR0000120271	51.90	EUR	62	CHIX	00374658968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:51.073220 +0100s	FR0000120271	51.89	EUR	48	TRQX	00374658969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:51.082936 +0100s	FR0000120271	51.89	EUR	48	XPAR	00374658970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:51.467453 +0100s	FR0000120271	51.89	EUR	48	XPAR	00374658972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:53.571100 +0100s	FR0000120271	51.89	EUR	62	CHIX	00374658984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:53.673472 +0100s	FR0000120271	51.89	EUR	43	XPAR	00374658985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.584023 +0100s	FR0000120271	51.88	EUR	58	TRQX	00374659018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.590831 +0100s	FR0000120271	51.88	EUR	106	CHIX	00374659020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.596914 +0100s	FR0000120271	51.88	EUR	123	XPAR	00374659021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.602654 +0100s	FR0000120271	51.88	EUR	96	BATE	00374659022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.608454 +0100s	FR0000120271	51.88	EUR	172	XPAR	00374659023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.613667 +0100s	FR0000120271	51.88	EUR	56	XPAR	00374659024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.683835 +0100s	FR0000120271	51.88	EUR	62	XPAR	00374659026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.688685 +0100s	FR0000120271	51.88	EUR	60	XPAR	00374659027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.884407 +0100s	FR0000120271	51.88	EUR	36	CHIX	00374659028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:57.984073 +0100s	FR0000120271	51.87	EUR	73	XPAR	00374659029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:58.387870 +0100s	FR0000120271	51.87	EUR	111	XPAR	00374659036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:58.788400 +0100s	FR0000120271	51.87	EUR	35	CHIX	00374659037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:58.889039 +0100s	FR0000120271	51.86	EUR	40	XPAR	00374659045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:59.188689 +0100s	FR0000120271	51.86	EUR	44	XPAR	00374659054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:59.193684 +0100s	FR0000120271	51.86	EUR	87	XPAR	00374659055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:26:59.791559 +0100s	FR0000120271	51.86	EUR	107	CHIX	00374659064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:00.994576 +0100s	FR0000120271	51.86	EUR	88	CHIX	00374659078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:01.999929 +0100s	FR0000120271	51.86	EUR	51	XPAR	00374659079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:05.201187 +0100s	FR0000120271	51.85	EUR	44	CHIX	00374659131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:07.306049 +0100s	FR0000120271	51.84	EUR	36	XPAR	00374659158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:07.408986 +0100s	FR0000120271	51.84	EUR	63	CHIX	00374659159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:08.107491 +0100s	FR0000120271	51.84	EUR	44	XPAR	00374659167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:11.315631 +0100s	FR0000120271	51.84	EUR	40	CHIX	00374659197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:12.016503 +0100s	FR0000120271	51.85	EUR	109	CHIX	00374659203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.131685 +0100s	FR0000120271	51.85	EUR	47	CHIX	00374659278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.137464 +0100s	FR0000120271	51.85	EUR	47	BATE	00374659281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.142065 +0100s	FR0000120271	51.85	EUR	41	CHIX	00374659283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.532618 +0100s	FR0000120271	51.85	EUR	113	CHIX	00374659302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.935686 +0100s	FR0000120271	51.85	EUR	200	XPAR	00374659317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.942518 +0100s	FR0000120271	51.85	EUR	200	XPAR	00374659318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:18.948327 +0100s	FR0000120271	51.85	EUR	7	XPAR	00374659319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.036478 +0100s	FR0000120271	51.85	EUR	293	XPAR	00374659320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.041825 +0100s	FR0000120271	51.85	EUR	200	XPAR	00374659321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.236886 +0100s	FR0000120271	51.85	EUR	200	XPAR	00374659324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.243763 +0100s	FR0000120271	51.85	EUR	7	XPAR	00374659325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.436556 +0100s	FR0000120271	51.85	EUR	193	XPAR	00374659327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.442354 +0100s	FR0000120271	51.85	EUR	1	XPAR	00374659329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.739733 +0100s	FR0000120271	51.84	EUR	42	XPAR	00374659335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.743358 +0100s	FR0000120271	51.84	EUR	116	XPAR	00374659336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:19.746870 +0100s	FR0000120271	51.84	EUR	43	XPAR	00374659337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:20.744579 +0100s	FR0000120271	51.85	EUR	142	CHIX	00374659355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:38.160498 +0100s	FR0000120271	51.87	EUR	61	CHIX	00374659434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:42.365229 +0100s	FR0000120271	51.87	EUR	90	CHIX	00374659455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:44.266204 +0100s	FR0000120271	51.87	EUR	257	XPAR	00374659464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:46.169906 +0100s	FR0000120271	51.87	EUR	87	CHIX	00374659477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:48.272534 +0100s	FR0000120271	51.87	EUR	76	XPAR	00374659491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:53.484413 +0100s	FR0000120271	51.86	EUR	22	CHIX	00374659524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:27:53.581263 +0100s	FR0000120271	51.86	EUR	54	XPAR	00374659525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:01.588395 +0100s	FR0000120271	51.86	EUR	77	CHIX	00374659562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:01.690915 +0100s	FR0000120271	51.86	EUR	58	CHIX	00374659567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.599035 +0100s	FR0000120271	51.85	EUR	38	TRQX	00374659583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.604220 +0100s	FR0000120271	51.85	EUR	38	CHIX	00374659584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.609628 +0100s	FR0000120271	51.85	EUR	45	CHIX	00374659585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.614697 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374659586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.619498 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374659587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.624229 +0100s	FR0000120271	51.85	EUR	41	XPAR	00374659588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.629161 +0100s	FR0000120271	51.85	EUR	38	BATE	00374659589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.701732 +0100s	FR0000120271	51.85	EUR	52	XPAR	00374659590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.708863 +0100s	FR0000120271	51.85	EUR	63	XPAR	00374659591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.804620 +0100s	FR0000120271	51.85	EUR	83	XPAR	00374659597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:05.810396 +0100s	FR0000120271	51.85	EUR	68	XPAR	00374659598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:06.300176 +0100s	FR0000120271	51.86	EUR	126	CHIX	00374659600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:12.109660 +0100s	FR0000120271	51.84	EUR	61	XPAR	00374659618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:12.114868 +0100s	FR0000120271	51.84	EUR	39	CHIX	00374659621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:12.119755 +0100s	FR0000120271	51.84	EUR	105	XPAR	00374659622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:12.125041 +0100s	FR0000120271	51.84	EUR	43	XPAR	00374659623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:22.023597 +0100s	FR0000120271	51.84	EUR	63	XPAR	00374659695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:23.026702 +0100s	FR0000120271	51.84	EUR	159	CHIX	00374659703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:23.032789 +0100s	FR0000120271	51.84	EUR	48	CHIX	00374659704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:23.827713 +0100s	FR0000120271	51.84	EUR	109	XPAR	00374659708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:24.430596 +0100s	FR0000120271	51.84	EUR	55	XPAR	00374659714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:31.143990 +0100s	FR0000120271	51.84	EUR	59	XPAR	00374659771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:31.149172 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374659772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:31.154390 +0100s	FR0000120271	51.84	EUR	38	CHIX	00374659773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:32.846976 +0100s	FR0000120271	51.84	EUR	55	CHIX	00374659783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:34.249082 +0100s	FR0000120271	51.84	EUR	51	XPAR	00374659800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:44.268873 +0100s	FR0000120271	51.83	EUR	39	XPAR	00374659838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:44.464136 +0100s	FR0000120271	51.84	EUR	259	XPAR	00374659843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:44.469527 +0100s	FR0000120271	51.84	EUR	36	CHIX	00374659844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:44.562826 +0100s	FR0000120271	51.84	EUR	46	CHIX	00374659846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:28:44.567889 +0100s	FR0000120271	51.84	EUR	132	XPAR	00374659847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:06.998137 +0100s	FR0000120271	51.86	EUR	88	CHIX	00374659998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:09.999680 +0100s	FR0000120271	51.86	EUR	58	CHIX	00374660003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:11.408730 +0100s	FR0000120271	51.86	EUR	123	CHIX	00374660034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:12.311316 +0100s	FR0000120271	51.86	EUR	200	XPAR	00374660043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:12.713387 +0100s	FR0000120271	51.86	EUR	200	XPAR	00374660053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:15.415827 +0100s	FR0000120271	51.87	EUR	24	CHIX	00374660077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:15.421841 +0100s	FR0000120271	51.87	EUR	1	CHIX	00374660078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:23.529775 +0100s	FR0000120271	51.87	EUR	175	XPAR	00374660121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:24.529523 +0100s	FR0000120271	51.87	EUR	71	XPAR	00374660160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524	15:29:30.041121

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:31:45.962160 +0100s	FR0000120271	51.84	EUR	61	XPAR	00374661318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:31:46.363144 +0100s	FR0000120271	51.84	EUR	114	XPAR	00374661327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:31:57.186153 +0100s	FR0000120271	51.85	EUR	56	XPAR	00374661425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:31:58.789017 +0100s	FR0000120271	51.85	EUR	50	XPAR	00374661434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:31:58.886342 +0100s	FR0000120271	51.85	EUR	47	XPAR	00374661435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:06.795695 +0100s	FR0000120271	51.86	EUR	44	XPAR	00374661467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:15.411346 +0100s	FR0000120271	51.86	EUR	3	XPAR	00374661526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:15.417932 +0100s	FR0000120271	51.86	EUR	68	XPAR	00374661527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:17.014140 +0100s	FR0000120271	51.85	EUR	171	XPAR	00374661541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:22.022677 +0100s	FR0000120271	51.85	EUR	29	XPAR	00374661570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:22.028308 +0100s	FR0000120271	51.85	EUR	9	XPAR	00374661571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.230986 +0100s	FR0000120271	51.83	EUR	71	TRQX	00374661597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.236721 +0100s	FR0000120271	51.83	EUR	56	XPAR	00374661598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.242087 +0100s	FR0000120271	51.83	EUR	95	XPAR	00374661599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.248445 +0100s	FR0000120271	51.83	EUR	76	XPAR	00374661600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.253844 +0100s	FR0000120271	51.83	EUR	55	XPAR	00374661601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.258830 +0100s	FR0000120271	51.83	EUR	50	XPAR	00374661602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.432671 +0100s	FR0000120271	51.83	EUR	200	XPAR	00374661603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:28.436009 +0100s	FR0000120271	51.83	EUR	315	XPAR	00374661604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:35.941345 +0100s	FR0000120271	51.82	EUR	33	BATE	00374661640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:35.947904 +0100s	FR0000120271	51.82	EUR	1	BATE	00374661641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:35.954039 +0100s	FR0000120271	51.82	EUR	81	CHIX	00374661642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:35.959893 +0100s	FR0000120271	51.82	EUR	42	XPAR	00374661643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:35.966048 +0100s	FR0000120271	51.82	EUR	46	BATE	00374661644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:36.143275 +0100s	FR0000120271	51.82	EUR	14	XPAR	00374661647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:36.150697 +0100s	FR0000120271	51.82	EUR	117	XPAR	00374661648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:37.144248 +0100s	FR0000120271	51.82	EUR	197	XPAR	00374661659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:32:37.546065 +0100s	FR0000120271	51.82	EUR	16	XPAR	00374661662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.189012 +0100s	FR0000120271	51.81	EUR	38	TRQX	00374661872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.194658 +0100s	FR0000120271	51.81	EUR	38	CHIX	00374661873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.199660 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374661874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.205355 +0100s	FR0000120271	51.81	EUR	38	BATE	00374661875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.210524 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374661876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.216466 +0100s	FR0000120271	51.81	EUR	45	XPAR	00374661877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:06.222037 +0100s	FR0000120271	51.81	EUR	67	XPAR	00374661878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:07.392603 +0100s	FR0000120271	51.80	EUR	38	BATE	00374661900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:15.210602 +0100s	FR0000120271	51.79	EUR	38	CHIX	00374662018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:30.441654 +0100s	FR0000120271	51.79	EUR	14	XPAR	00374662110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:34.647779 +0100s	FR0000120271	51.78	EUR	39	XPAR	00374662137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:34.651587 +0100s	FR0000120271	51.78	EUR	38	XPAR	00374662139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:44.068849 +0100s	FR0000120271	51.77	EUR	43	XPAR	00374662210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:44.073786 +0100s	FR0000120271	51.77	EUR	54	XPAR	00374662212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:45.270270 +0100s	FR0000120271	51.77	EUR	42	CHIX	00374662226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:46.272271 +0100s	FR0000120271	51.77	EUR	38	TRQX	00374662252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:33:46.475006 +0100s	FR0000120271	51.76	EUR	48	BATE	00374662255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:09.625528 +0100s	FR0000120271	51.75	EUR	39	XPAR	00374662566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:09.631144 +0100s	FR0000120271	51.75	EUR	38	XPAR	00374662569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:11.631592 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374662609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:31.574310 +0100s	FR0000120271	51.75	EUR	52	CHIX	00374662886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:39.691125 +0100s	FR0000120271	51.74	EUR	49	XPAR	00374663156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:39.695380 +0100s	FR0000120271	51.74	EUR	68	XPAR	00374663160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:56.925854 +0100s	FR0000120271	51.74	EUR	47	TRQX	00374663393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:57.727141 +0100s	FR0000120271	51.74	EUR	39	XPAR	00374663401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:34:57.732390 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374663402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:03.536636 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374663549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:03.541396 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374663551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:16.259165 +0100s	FR0000120271	51.73	EUR	38	TRQX	00374663654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:16.264725 +0100s	FR0000120271	51.73	EUR	38	CHIX	00374663655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:16.269962 +0100s	FR0000120271	51.73	EUR	48	BATE	00374663656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:24.175535 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374663746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:24.180095 +0100s	FR0000120271	51.72	EUR	39	XPAR	00374663747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:52.918819 +0100s	FR0000120271	51.75	EUR	43	XPAR	00374664064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:52.924651 +0100s	FR0000120271	51.75	EUR	60	XPAR	00374664065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:52.930102 +0100s	FR0000120271	51.75	EUR	53	CHIX	00374664066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:35:52.935379 +0100s	FR0000120271	51.75	EUR	95	BATE	00374664067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:36:34.497609 +0100s	FR0000120271	51.78	EUR	84	XPAR	00374664363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:36:34.503178 +0100s	FR0000120271	51.78	EUR	96	XPAR	00374664364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:36:56.235238 +0100s	FR0000120271	51.80	EUR	72	CHIX	00374664539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:36:56.240863 +0100s	FR0000120271	51.80	EUR	50	BATE	00374664540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:36:56.737132 +0100s	FR0000120271	51.80	EUR	79	TRQX	00374664561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.103005 +0100s	FR0000120271	51.80	EUR	76	XPAR	00374664883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.108317 +0100s	FR0000120271	51.80	EUR	64	XPAR	00374664884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.113796 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374664885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.129957 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374664888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.145788 +0100s	FR0000120271	51.80	EUR	42	BATE	00374664891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.201272 +0100s	FR0000120271	51.80	EUR	78	XPAR	00374664899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:40.205034 +0100s	FR0000120271	51.80	EUR	80	XPAR	00374664900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:37:46.013340 +0100s	FR0000120271	51.79	EUR	38	BATE	00374664954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:38:18.658502 +0100s	FR0000120271	51.80	EUR	43	XPAR	00374665230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:38:18.665112 +0100s	FR0000120271	51.80	EUR	61	XPAR	00374665231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:38:18.671397 +0100s	FR0000120271	51.80	EUR	47	CHIX	00374665232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.464514 +0100s	FR0000120271	51.87	EUR	62	XPAR	00374666335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.470674 +0100s	FR0000120271	51.87	EUR	58	TRQX	00374666336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.476158 +0100s	FR0000120271	51.87	EUR	36	XPAR	00374666337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.481367 +0100s	FR0000120271	51.87	EUR	112	XPAR	00374666338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.486958 +0100s	FR0000120271	51.87	EUR	137	BATE	00374666339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.492304 +0100s	FR0000120271	51.87	EUR	90	CHIX	00374666340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.564317 +0100s	FR0000120271	51.87	EUR	142	XPAR	00374666342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.569698 +0100s	FR0000120271	51.87	EUR	33	XPAR	00374666343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.574897 +0100s	FR0000120271	51.87	EUR	126	XPAR	00374666344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:19.580264 +0100s	FR0000120271	51.87	EUR	71	TRQX	00374666345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:40:20.066036 +0100s	FR0000120271	51.86	EUR	61	CHIX	00374666351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:30.659423 +0100s	FR0000120271	51.85	EUR	71	TRQX	00374667181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:31.158496 +0100s	FR0000120271	51.85	EUR	71	CHIX	00374667183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:31.162214 +0100s	FR0000120271	51.85	EUR	191	XPAR	00374667185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:31.165859 +0100s	FR0000120271	51.85	EUR	185	XPAR	00374667186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:31.169580 +0100s	FR0000120271	51.85	EUR	141	BATE	00374667187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:36.369092 +0100s	FR0000120271	51.84	EUR	68	XPAR	00374667254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:36.375019 +0100s	FR0000120271	51.84	EUR	41	XPAR	00374667256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:42:36.379568 +0100s	FR0000120271	51.84	EUR	58	CHIX	00374667257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.068092 +0100s	FR0000120271	51.87	EUR	58	TRQX	00374667638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.164900 +0100s	FR0000120271	51.86	EUR	38	CHIX	00374667643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.169382 +0100s	FR0000120271	51.86	EUR	71	BATE	00374667647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.173111 +0100s	FR0000120271	51.86	EUR	81	XPAR	00374667648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.176534 +0100s	FR0000120271	51.86	EUR	94	XPAR	00374667649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.180465 +0100s	FR0000120271	51.87	EUR	41	XPAR	00374667650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:43:37.183936 +0100s	FR0000120271	51.87	EUR	43	XPAR	00374667651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:44:01.505270 +0100s	FR0000120271	51.85	EUR	38	CHIX	00374667814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:44:01.510756 +0100s	FR0000120271	51.85	EUR	38	BATE	00374667815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:44:01.515997 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374667816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:48:38.134193 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374670393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:48:38.138554 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374670397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:48:38.142830 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374670401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:48:38.154006 +0100s	FR0000120271	51.80	EUR	38	BATE	00374670407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:49:22.580015 +0100s	FR0000120271	51.83	EUR	14	CHIX	00374671096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:49:43.948005 +0100s	FR0000120271	51.83	EUR	38	CHIX	00374671355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:49:43.953971 +0100s	FR0000120271	51.83	EUR	52	TRQX	00374671356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:49:43.959747 +0100s	FR0000120271	51.83	EUR	16	BATE	00374671357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:49:43.965428 +0100s	FR0000120271	51.83	EUR	31	BATE	00374671358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.327991 +0100s	FR0000120271	51.84	EUR	190	XPAR	00374671741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.334474 +0100s	FR0000120271	51.84	EUR	38	TRQX	00374671744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.340375 +0100s	FR0000120271	51.84	EUR	178	XPAR	00374671745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.346446 +0100s	FR0000120271	51.84	EUR	47	CHIX	00374671746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.352268 +0100s	FR0000120271	51.84	EUR	10	BATE	00374671747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:50:15.358154 +0100s	FR0000120271	51.84	EUR	37	BATE	00374671748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:16.053240 +0100s	FR0000120271	51.82	EUR	106	XPAR	00374672300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:16.059043 +0100s	FR0000120271	51.82	EUR	116	XPAR	00374672301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:25.568631 +0100s	FR0000120271	51.82	EUR	72	CHIX	00374672377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:54.741897 +0100s	FR0000120271	51.84	EUR	79	TRQX	00374672720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:58.948831 +0100s	FR0000120271	51.83	EUR	85	XPAR	00374672760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:51:58.954743 +0100s	FR0000120271	51.83	EUR	85	XPAR	00374672761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:52:13.483464 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374672970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:52:13.489190 +0100s	FR0000120271	51.81	EUR	39	CHIX	00374672971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:52:13.494599 +0100s	FR0000120271	51.81	EUR	71	BATE	00374672972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:25.622782 +0100s	FR0000120271	51.81	EUR	3	TRQX	00374673534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:25.723466 +0100s	FR0000120271	51.81	EUR	68	TRQX	00374673535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:33.031362 +0100s	FR0000120271	51.81	EUR	67	XPAR	00374673579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:33.035275 +0100s	FR0000120271	51.81	EUR	72	CHIX	00374673584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:44.654778 +0100s	FR0000120271	51.81	EUR	91	XPAR	00374673687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:44.660405 +0100s	FR0000120271	51.81	EUR	73	XPAR	00374673688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:44.665962 +0100s	FR0000120271	51.81	EUR	38	CHIX	00374673689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:47.860241 +0100s	FR0000120271	51.81	EUR	12	XPAR	00374673722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:48.961949 +0100s	FR0000120271	51.81	EUR	117	XPAR	00374673728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:54.178717 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374673775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:53:54.186232 +0100s	FR0000120271	51.80	EUR	92	BATE	00374673776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:05.802499 +0100s	FR0000120271	51.79	EUR	8	BATE	00374673979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:05.809117 +0100s	FR0000120271	51.79	EUR	1	BATE	00374673982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:05.809597 +0100s	FR0000120271	51.79	EUR	52	BATE	00374673984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:21.937657 +0100s	FR0000120271	51.79	EUR	38	TRQX	00374674194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:21.944664 +0100s	FR0000120271	51.79	EUR	39	XPAR	00374674198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:21.948046 +0100s	FR0000120271	51.79	EUR	38	XPAR	00374674199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:21.958660 +0100s	FR0000120271	51.79	EUR	38	CHIX	00374674202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:49.793693 +0100s	FR0000120271	51.81	EUR	48	XPAR	00374674444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:54:49.799141 +0100s	FR0000120271	51.81	EUR	54	XPAR	00374674448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:08.532403 +0100s	FR0000120271	51.80	EUR	37	BATE	00374674685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:12.041191 +0100s	FR0000120271	51.80	EUR	35	BATE	00374674733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:14.745998 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374674754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:14.751946 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374674755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:14.762819 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374674757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:14.848637 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374674768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:14.949694 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374674776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:22.385044 +0100s	FR0000120271	51.78	EUR	38	XPAR	00374674919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:49.642022 +0100s	FR0000120271	51.81	EUR	53	CHIX	00374675789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:49.742066 +0100s	FR0000120271	51.80	EUR	50	XPAR	00374675796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:55:49.745435 +0100s	FR0000120271	51.80	EUR	69	XPAR	00374675798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:05.877475 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374675992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:05.884705 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374675995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:18.409753 +0100s	FR0000120271	51.82	EUR	79	BATE	00374676097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:23.823907 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374676154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:23.838423 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374676158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:56:23.849264 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374676160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:57:03.609424 +0100s	FR0000120271	51.77	EUR	65	XPAR	00374676707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:57:03.615739 +0100s	FR0000120271	51.77	EUR	90	XPAR	00374676708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:57:03.621930 +0100s	FR0000120271	51.77	EUR	47	TRQX	00374676709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:57:03.645064 +0100s	FR0000120271	51.77	EUR	38	CHIX	00374676713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:57:03.656750 +0100s	FR0000120271	51.77	EUR	42	BATE	00374676715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.853022 +0100s	FR0000120271	51.80	EUR	84	XPAR	00374677354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.859225 +0100s	FR0000120271	51.80	EUR	73	XPAR	00374677356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.865186 +0100s	FR0000120271	51.80	EUR	40	CHIX	00374677357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.871091 +0100s	FR0000120271	51.80	EUR	44	BATE	00374677358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.876611 +0100s	FR0000120271	51.80	EUR	84	XPAR	00374677359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:24.883871 +0100s	FR0000120271	51.80	EUR	96	XPAR	00374677360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:58:41.973836 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374677454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:16.046442 +0100s	FR0000120271	51.80	EUR	44	BATE	00374677763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:30.269691 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374677857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:30.275394 +0100s	FR0000120271	51.80	EUR	58	XPAR	00374677858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:31.472402 +0100s	FR0000120271	51.80	EUR	65	XPAR	00374677866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:31.478216 +0100s	FR0000120271	51.80	EUR	61	XPAR	00374677867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 15:59:31.484152 +0100s	FR0000120271	51.80	EUR	42	CHIX	00374677868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:01.222140 +0100s	FR0000120271	51.82	EUR	104	CHIX	00374678308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:02.427995 +0100s	FR0000120271	51.81	EUR	65	XPAR	00374678348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:02.434124 +0100s	FR0000120271	51.81	EUR	72	XPAR	00374678349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:19.262198 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374678543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:20.166675 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374678585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:28.590489 +0100s	FR0000120271	51.79	EUR	129	TRQX	00374678713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:28.596084 +0100s	FR0000120271	51.79	EUR	38	CHIX	00374678715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:28.607005 +0100s	FR0000120271	51.79	EUR	102	BATE	00374678717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:34.200952 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374678762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:37.611226 +0100s	FR0000120271	51.82	EUR	40	TRQX	00374678798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:00:58.155470 +0100s	FR0000120271	51.80	EUR	45	BATE	00374679007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:01:13.794256 +0100s	FR0000120271	51.83	EUR	38	TRQX	00374679246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:01:24.225693 +0100s	FR0000120271	51.82	EUR	54	CHIX	00374679386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:05.914221 +0100s	FR0000120271	51.86	EUR	58	CHIX	00374679745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:05.920693 +0100s	FR0000120271	51.86	EUR	199	XPAR	00374679746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:05.927103 +0100s	FR0000120271	51.86	EUR	216	XPAR	00374679747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:10.325143 +0100s	FR0000120271	51.85	EUR	42	TRQX	00374679792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:39.878309 +0100s	FR0000120271	51.87	EUR	42	CHIX	00374679979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:39.884003 +0100s	FR0000120271	51.87	EUR	62	XPAR	00374679980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:02:43.780571 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374679996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:04:29.384253 +0100s	FR0000120271	51.90	EUR	112	CHIX	00374681110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:04:32.289203 +0100s	FR0000120271	51.89	EUR	31	BATE	00374681132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:04:32.292977 +0100s	FR0000120271	51.89	EUR	3	BATE	00374681134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:04:32.296678 +0100s	FR0000120271	51.89	EUR	87	BATE	00374681135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:04:32.300628 +0100s	FR0000120271	51.89	EUR	117	BATE	00374681136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:02.844581 +0100s	FR0000120271	51.93	EUR	86	TRQX	00374681412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:02.849611 +0100s	FR0000120271	51.93	EUR	71	TRQX	00374681417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:10.364721 +0100s	FR0000120271	51.92	EUR	53	CHIX	00374681517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:10.368690 +0100s	FR0000120271	51.92	EUR	62	BATE	00374681519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:34.520271 +0100s	FR0000120271	51.94	EUR	52	BATE	00374681792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:05:45.476589 +0100s	FR0000120271	51.95	EUR	47	XPAR	00374682013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:09:29.567903 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374683965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:09:32.467210 +0100s	FR0000120271	51.97	EUR	38	TRQX	00374683991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:09:37.068231 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374684026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:09:37.078194 +0100s	FR0000120271	51.96	EUR	46	XPAR	00374684027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:10:33.389643 +0100s	FR0000120271	51.97	EUR	500	XPAR	00374684564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:10:43.403330 +0100s	FR0000120271	51.96	EUR	71	TRQX	00374684672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.506653 +0100s	FR0000120271	51.95	EUR	122	XPAR	00374685729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.510265 +0100s	FR0000120271	51.95	EUR	102	XPAR	00374685731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.513736 +0100s	FR0000120271	51.95	EUR	48	XPAR	00374685732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.517287 +0100s	FR0000120271	51.95	EUR	21	TRQX	00374685733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.520764 +0100s	FR0000120271	51.95	EUR	355	XPAR	00374685734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.524280 +0100s	FR0000120271	51.95	EUR	50	TRQX	00374685735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.527745 +0100s	FR0000120271	51.95	EUR	225	BATE	00374685736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.531135 +0100s	FR0000120271	51.95	EUR	45	CHIX	00374685737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.534658 +0100s	FR0000120271	51.95	EUR	146	CHIX	00374685738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:16.608970 +0100s	FR0000120271	51.95	EUR	43	XPAR	00374685739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:17.913559 +0100s	FR0000120271	51.95	EUR	116	XPAR	00374685754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:22.918269 +0100s	FR0000120271	51.95	EUR	30	XPAR	00374685826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:12:22.921963 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374685828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:13:04.791840 +0100s	FR0000120271	51.95	EUR	71	TRQX	00374686156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:13:04.796133 +0100s	FR0000120271	51.95	EUR	85	CHIX	00374686159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:13:04.800256 +0100s	FR0000120271	51.95	EUR	40	XPAR	00374686161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:13:04.803713 +0100s	FR0000120271	51.95	EUR	74	XPAR	00374686162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:05.097382 +0100s	FR0000120271	51.97	EUR	64	TRQX	00374686603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:10.809184 +0100s	FR0000120271	51.96	EUR	105	XPAR	00374686651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:10.813960 +0100s	FR0000120271	51.96	EUR	74	XPAR	00374686653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:10.819825 +0100s	FR0000120271	51.96	EUR	184	BATE	00374686656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:10.823541 +0100s	FR0000120271	51.97	EUR	138	XPAR	00374686659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:10.826834 +0100s	FR0000120271	51.97	EUR	137	XPAR	00374686661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:27.540392 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374686809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:27.546287 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374686810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:14:27.553052 +0100s	FR0000120271	51.96	EUR	130	CHIX	00374686811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:00.208800 +0100s	FR0000120271	51.98	EUR	147	CHIX	00374687238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:12.239817 +0100s	FR0000120271	51.98	EUR	85	XPAR	00374687523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:12.245768 +0100s	FR0000120271	51.98	EUR	74	XPAR	00374687524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:12.251626 +0100s	FR0000120271	51.98	EUR	71	TRQX	00374687525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:12.257109 +0100s	FR0000120271	51.98	EUR	68	XPAR	00374687526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:12.262521 +0100s	FR0000120271	51.98	EUR	53	XPAR	00374687527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:20.259276 +0100s	FR0000120271	51.97	EUR	45	BATE	00374687618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:23.059512 +0100s	FR0000120271	51.96	EUR	68	BATE	00374687646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:15:23.159780 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374687647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:03.624517 +0100s	FR0000120271	51.98	EUR	53	TRQX	00374687967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:03.630034 +0100s	FR0000120271	51.98	EUR	95	XPAR	00374687968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:03.635636 +0100s	FR0000120271	51.98	EUR	55	CHIX	00374687969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:03.641084 +0100s	FR0000120271	51.98	EUR	25	CHIX	00374687970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:26.669049 +0100s	FR0000120271	51.97	EUR	39	CHIX	00374688171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:48.019637 +0100s	FR0000120271	51.99	EUR	114	BATE	00374688402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:54.135298 +0100s	FR0000120271	52.00	EUR	42	CHIX	00374688486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:16:54.139253 +0100s	FR0000120271	52.00	EUR	58	TRQX	00374688489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.221081 +0100s	FR0000120271	51.98	EUR	216	XPAR	00374688810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.227145 +0100s	FR0000120271	51.98	EUR	235	XPAR	00374688811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.233252 +0100s	FR0000120271	51.98	EUR	1	CHIX	00374688812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.239394 +0100s	FR0000120271	51.98	EUR	37	CHIX	00374688813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.522903 +0100s	FR0000120271	51.98	EUR	38	TRQX	00374688814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.530579 +0100s	FR0000120271	51.98	EUR	138	XPAR	00374688815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:36.542195 +0100s	FR0000120271	51.98	EUR	52	XPAR	00374688816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:39.030437 +0100s	FR0000120271	51.97	EUR	79	BATE	00374688864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:48.354117 +0100s	FR0000120271	51.97	EUR	38	CHIX	00374688950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:57.972859 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374689037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:17:57.979156 +0100s	FR0000120271	51.96	EUR	40	XPAR	00374689038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:18:37.662655 +0100s	FR0000120271	51.99	EUR	61	CHIX	00374689411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:18:37.668604 +0100s	FR0000120271	51.99	EUR	74	BATE	00374689412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:19:46.528370 +0100s	FR0000120271	52.03	EUR	92	CHIX	00374690023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:19:46.532240 +0100s	FR0000120271	52.03	EUR	93	BATE	00374690025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:19:50.940837 +0100s	FR0000120271	52.02	EUR	64	XPAR	00374690061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:19:51.843643 +0100s	FR0000120271	52.02	EUR	191	XPAR	00374690089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:19:57.355888 +0100s	FR0000120271	52.03	EUR	29	TRQX	00374690125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:04.974639 +0100s	FR0000120271	52.03	EUR	4	CHIX	00374690226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:13.590880 +0100s	FR0000120271	52.04	EUR	28	TRQX	00374690289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:37.749194 +0100s	FR0000120271	52.04	EUR	74	CHIX	00374690604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:41.859276 +0100s	FR0000120271	52.03	EUR	42	BATE	00374690642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:41.956771 +0100s	FR0000120271	52.03	EUR	26	BATE	00374690647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:41.962861 +0100s	FR0000120271	52.03	EUR	49	TRQX	00374690649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:43.161088 +0100s	FR0000120271	52.03	EUR	24	CHIX	00374690657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:43.166875 +0100s	FR0000120271	52.03	EUR	29	TRQX	00374690658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:45.566863 +0100s	FR0000120271	52.02	EUR	200	XPAR	00374690688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:45.572730 +0100s	FR0000120271	52.02	EUR	59	XPAR	00374690689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:45.578358 +0100s	FR0000120271	52.02	EUR	140	XPAR	00374690690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:45.583923 +0100s	FR0000120271	52.02	EUR	125	XPAR	00374690691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:48.171674 +0100s	FR0000120271	52.01	EUR	38	XPAR	00374690731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:57.493073 +0100s	FR0000120271	52.00	EUR	29	TRQX	00374690818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:20:57.499332 +0100s	FR0000120271	52.00	EUR	24	CHIX	00374690819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:07.419091 +0100s	FR0000120271	52.00	EUR	24	CHIX	00374690935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:08.321772 +0100s	FR0000120271	52.00	EUR	28	TRQX	00374690947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:15.632460 +0100s	FR0000120271	51.99	EUR	26	BATE	00374691008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:22.552467 +0100s	FR0000120271	52.00	EUR	18	CHIX	00374691067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:22.559537 +0100s	FR0000120271	52.00	EUR	6	CHIX	00374691068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:24.856599 +0100s	FR0000120271	52.00	EUR	29	TRQX	00374691090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:29.267202 +0100s	FR0000120271	52.00	EUR	24	CHIX	00374691194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:33.173020 +0100s	FR0000120271	52.00	EUR	28	TRQX	00374691228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:35.984816 +0100s	FR0000120271	51.99	EUR	39	XPAR	00374691256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:35.988166 +0100s	FR0000120271	51.99	EUR	39	XPAR	00374691260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:36.002336 +0100s	FR0000120271	52.00	EUR	45	BATE	00374691270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:36.005757 +0100s	FR0000120271	52.00	EUR	52	BATE	00374691271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:39.387274 +0100s	FR0000120271	51.99	EUR	26	CHIX	00374691293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:45.103189 +0100s	FR0000120271	52.00	EUR	24	BATE	00374691358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:47.509990 +0100s	FR0000120271	51.99	EUR	28	TRQX	00374691387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:51.818916 +0100s	FR0000120271	51.99	EUR	24	CHIX	00374691424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:55.233390 +0100s	FR0000120271	51.99	EUR	24	BATE	00374691484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:21:58.439338 +0100s	FR0000120271	51.99	EUR	29	TRQX	00374691525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:04.355310 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374691583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:04.361716 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374691584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:32.805326 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374691851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:32.808757 +0100s	FR0000120271	51.97	EUR	43	XPAR	00374691854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:32.812447 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374691855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:22:57.364345 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374692224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:23:17.813844 +0100s	FR0000120271	51.97	EUR	39	XPAR	00374692445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:23:17.820758 +0100s	FR0000120271	51.97	EUR	41	XPAR	00374692446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:24:22.853508 +0100s	FR0000120271	51.96	EUR	18	XPAR	00374693117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180524 16:24:22.858035 +0100s	FR0000120271	51.96	EUR	54	XPAR	00374693121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

Déclaration des transactions sur actions propres réalisées le 25/05/2018

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	25/05/2018	FR0000120271	152,382	51.4412	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	25/05/2018	FR0000120271	50,599	51.4434	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	25/05/2018	FR0000120271	22,783	51.5417	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	25/05/2018	FR0000120271	18,745	51.5879	BATE
			TOTAL	**244,509**	**51.4623**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:00:28.554678 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374730093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:00:28.559066 +0100s	FR0000120271	51.83	EUR	38	TRQX	00374730095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:00:28.563150 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374730097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:00:28.567914 +0100s	FR0000120271	51.83	EUR	38	BATE	00374730099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:00:28.572084 +0100s	FR0000120271	51.83	EUR	38	CHIX	00374730101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:13.574916 +0100s	FR0000120271	51.77	EUR	137	XPAR	00374730721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:13.578164 +0100s	FR0000120271	51.77	EUR	87	XPAR	00374730722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:13.581335 +0100s	FR0000120271	51.77	EUR	79	XPAR	00374730723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:13.588061 +0100s	FR0000120271	51.77	EUR	70	CHIX	00374730725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:44.960683 +0100s	FR0000120271	51.77	EUR	4	XPAR	00374731065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:46.872150 +0100s	FR0000120271	51.74	EUR	97	XPAR	00374731117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:01:46.875449 +0100s	FR0000120271	51.74	EUR	115	XPAR	00374731118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:21.270512 +0100s	FR0000120271	51.77	EUR	144	TRQX	00374731466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:21.274094 +0100s	FR0000120271	51.77	EUR	157	CHIX	00374731468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:21.277457 +0100s	FR0000120271	51.77	EUR	144	XPAR	00374731469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:21.280625 +0100s	FR0000120271	51.77	EUR	169	XPAR	00374731470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:26.685563 +0100s	FR0000120271	51.80	EUR	37	BATE	00374731531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:27.888765 +0100s	FR0000120271	51.80	EUR	103	BATE	00374731535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:29.908056 +0100s	FR0000120271	51.80	EUR	42	XPAR	00374731568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:32.004512 +0100s	FR0000120271	51.79	EUR	41	XPAR	00374731604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:55.565522 +0100s	FR0000120271	51.77	EUR	38	TRQX	00374731777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:55.571048 +0100s	FR0000120271	51.77	EUR	39	BATE	00374731779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:55.576428 +0100s	FR0000120271	51.77	EUR	38	CHIX	00374731780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:55.581239 +0100s	FR0000120271	51.77	EUR	41	XPAR	00374731781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:02:55.584764 +0100s	FR0000120271	51.77	EUR	41	XPAR	00374731782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:16.622890 +0100s	FR0000120271	51.76	EUR	42	CHIX	00374732078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:18.827210 +0100s	FR0000120271	51.76	EUR	10	CHIX	00374732095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:18.837552 +0100s	FR0000120271	51.76	EUR	70	XPAR	00374732098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:18.840794 +0100s	FR0000120271	51.76	EUR	97	XPAR	00374732099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:18.927439 +0100s	FR0000120271	51.76	EUR	72	XPAR	00374732100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:18.930841 +0100s	FR0000120271	51.76	EUR	93	XPAR	00374732101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:19.630457 +0100s	FR0000120271	51.75	EUR	38	BATE	00374732105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:19.729358 +0100s	FR0000120271	51.75	EUR	38	TRQX	00374732107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:19.732885 +0100s	FR0000120271	51.75	EUR	45	CHIX	00374732108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:27.850184 +0100s	FR0000120271	51.70	EUR	39	BATE	00374732191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:28.354230 +0100s	FR0000120271	51.70	EUR	39	TRQX	00374732201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:28.357540 +0100s	FR0000120271	51.70	EUR	41	XPAR	00374732203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:30.957588 +0100s	FR0000120271	51.69	EUR	39	XPAR	00374732221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:56.914776 +0100s	FR0000120271	51.67	EUR	39	TRQX	00374732431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:56.921273 +0100s	FR0000120271	51.67	EUR	42	XPAR	00374732433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:56.924329 +0100s	FR0000120271	51.67	EUR	111	XPAR	00374732434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:56.930981 +0100s	FR0000120271	51.67	EUR	39	BATE	00374732436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:56.940866 +0100s	FR0000120271	51.66	EUR	71	CHIX	00374732439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:03:57.115411 +0100s	FR0000120271	51.67	EUR	64	XPAR	00374732441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:11.760193 +0100s	FR0000120271	51.66	EUR	40	CHIX	00374732594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:11.764297 +0100s	FR0000120271	51.66	EUR	40	XPAR	00374732595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:11.768175 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374732596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.406831 +0100s	FR0000120271	51.66	EUR	84	XPAR	00374732833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.410200 +0100s	FR0000120271	51.66	EUR	170	XPAR	00374732836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.413616 +0100s	FR0000120271	51.65	EUR	78	TRQX	00374732837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.417043 +0100s	FR0000120271	51.66	EUR	74	CHIX	00374732838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.420483 +0100s	FR0000120271	51.65	EUR	75	BATE	00374732839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:42.423660 +0100s	FR0000120271	51.66	EUR	54	XPAR	00374732840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:48.616841 +0100s	FR0000120271	51.63	EUR	39	XPAR	00374732864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:53.026979 +0100s	FR0000120271	51.62	EUR	39	XPAR	00374732932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:04:53.030298 +0100s	FR0000120271	51.62	EUR	40	CHIX	00374732934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:05.862630 +0100s	FR0000120271	51.65	EUR	1	XPAR	00374733089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:05.865813 +0100s	FR0000120271	51.65	EUR	45	XPAR	00374733091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:05.868911 +0100s	FR0000120271	51.65	EUR	45	XPAR	00374733092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:11.675998 +0100s	FR0000120271	51.61	EUR	39	BATE	00374733151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:11.680187 +0100s	FR0000120271	51.61	EUR	38	TRQX	00374733153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:05:11.683834 +0100s	FR0000120271	51.61	EUR	38	CHIX	00374733154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:08.008042 +0100s	FR0000120271	51.67	EUR	117	XPAR	00374733725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:08.011520 +0100s	FR0000120271	51.67	EUR	51	XPAR	00374733726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:08.014929 +0100s	FR0000120271	51.67	EUR	24	XPAR	00374733728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:08.018441 +0100s	FR0000120271	51.67	EUR	82	XPAR	00374733729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:08.025900 +0100s	FR0000120271	51.67	EUR	100	CHIX	00374733731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:21.144866 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374733869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:55.022196 +0100s	FR0000120271	51.70	EUR	87	TRQX	00374734206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:55.025538 +0100s	FR0000120271	51.70	EUR	42	XPAR	00374734207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:55.028865 +0100s	FR0000120271	51.70	EUR	81	XPAR	00374734208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:06:55.032386 +0100s	FR0000120271	51.70	EUR	53	CHIX	00374734209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:01.623562 +0100s	FR0000120271	51.69	EUR	87	BATE	00374734238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:01.630313 +0100s	FR0000120271	51.69	EUR	40	XPAR	00374734240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:01.636513 +0100s	FR0000120271	51.69	EUR	38	XPAR	00374734242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.519397 +0100s	FR0000120271	51.68	EUR	38	BATE	00374734647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.526417 +0100s	FR0000120271	51.68	EUR	72	XPAR	00374734653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.530154 +0100s	FR0000120271	51.68	EUR	42	CHIX	00374734654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.536962 +0100s	FR0000120271	51.68	EUR	75	XPAR	00374734656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.540095 +0100s	FR0000120271	51.68	EUR	53	XPAR	00374734657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:54.720516 +0100s	FR0000120271	51.67	EUR	38	TRQX	00374734660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:07:55.122517 +0100s	FR0000120271	51.66	EUR	49	CHIX	00374734666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:27.390252 +0100s	FR0000120271	51.71	EUR	39	CHIX	00374734900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:50.919806 +0100s	FR0000120271	51.72	EUR	88	XPAR	00374735016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:50.922869 +0100s	FR0000120271	51.72	EUR	104	XPAR	00374735017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:51.921782 +0100s	FR0000120271	51.72	EUR	42	XPAR	00374735031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:51.925403 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374735032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:08:51.929204 +0100s	FR0000120271	51.72	EUR	38	CHIX	00374735033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:02.340212 +0100s	FR0000120271	51.71	EUR	40	TRQX	00374735098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:36.101115 +0100s	FR0000120271	51.73	EUR	117	BATE	00374735280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.622855 +0100s	FR0000120271	51.72	EUR	58	TRQX	00374735385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.626724 +0100s	FR0000120271	51.72	EUR	76	XPAR	00374735388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.630208 +0100s	FR0000120271	51.72	EUR	86	XPAR	00374735389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.633492 +0100s	FR0000120271	51.72	EUR	29	XPAR	00374735390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.649091 +0100s	FR0000120271	51.72	EUR	74	CHIX	00374735394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:09:49.654396 +0100s	FR0000120271	51.71	EUR	54	XPAR	00374735395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:10:24.203199 +0100s	FR0000120271	51.71	EUR	39	XPAR	00374735694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:10:24.210868 +0100s	FR0000120271	51.71	EUR	39	CHIX	00374735696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:10:24.214813 +0100s	FR0000120271	51.71	EUR	38	BATE	00374735697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:10:24.218475 +0100s	FR0000120271	51.71	EUR	75	XPAR	00374735698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:12:25.591612 +0100s	FR0000120271	51.80	EUR	13	TRQX	00374736460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:12:25.595222 +0100s	FR0000120271	51.80	EUR	116	TRQX	00374736461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:12:25.598657 +0100s	FR0000120271	51.80	EUR	79	BATE	00374736462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:12:25.605270 +0100s	FR0000120271	51.80	EUR	108	CHIX	00374736464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:13:01.059519 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374736705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:13:01.062771 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374736706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:15:50.293292 +0100s	FR0000120271	51.86	EUR	110	CHIX	00374737948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:15:50.296638 +0100s	FR0000120271	51.87	EUR	104	XPAR	00374737951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:15:50.299778 +0100s	FR0000120271	51.87	EUR	85	XPAR	00374737952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:16:01.103404 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374738079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:16:40.973440 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374738416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:16:40.976831 +0100s	FR0000120271	51.85	EUR	38	TRQX	00374738417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:17:16.627656 +0100s	FR0000120271	51.86	EUR	58	BATE	00374738580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:17:16.631040 +0100s	FR0000120271	51.87	EUR	70	XPAR	00374738581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:17:16.634376 +0100s	FR0000120271	51.87	EUR	69	XPAR	00374738582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:17:16.637995 +0100s	FR0000120271	51.87	EUR	57	XPAR	00374738583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:18:15.446038 +0100s	FR0000120271	51.88	EUR	64	TRQX	00374739165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:19:40.195599 +0100s	FR0000120271	51.92	EUR	170	XPAR	00374739776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:19:40.198824 +0100s	FR0000120271	51.92	EUR	209	XPAR	00374739777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:19:40.202315 +0100s	FR0000120271	51.92	EUR	113	CHIX	00374739778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:19:40.295301 +0100s	FR0000120271	51.92	EUR	45	XPAR	00374739779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:09.357997 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374740057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:09.361168 +0100s	FR0000120271	51.91	EUR	81	XPAR	00374740058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:09.364986 +0100s	FR0000120271	51.91	EUR	120	CHIX	00374740059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:09.367920 +0100s	FR0000120271	51.91	EUR	96	BATE	00374740060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:09.371259 +0100s	FR0000120271	51.90	EUR	47	TRQX	00374740061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:20:10.160991 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374740069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:10.669535 +0100s	FR0000120271	51.92	EUR	75	XPAR	00374740444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:11.071590 +0100s	FR0000120271	51.90	EUR	52	TRQX	00374740446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:11.075185 +0100s	FR0000120271	51.90	EUR	38	CHIX	00374740447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:11.078546 +0100s	FR0000120271	51.90	EUR	3	XPAR	00374740448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:17.182155 +0100s	FR0000120271	51.90	EUR	71	XPAR	00374740486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:17.185853 +0100s	FR0000120271	51.90	EUR	41	XPAR	00374740490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:37.613195 +0100s	FR0000120271	51.90	EUR	38	XPAR	00374740578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:21:37.617021 +0100s	FR0000120271	51.90	EUR	39	XPAR	00374740579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:38.523493 +0100s	FR0000120271	51.95	EUR	98	CHIX	00374741067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:38.527814 +0100s	FR0000120271	51.95	EUR	71	TRQX	00374741068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:50.838084 +0100s	FR0000120271	51.93	EUR	71	XPAR	00374741124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:50.841569 +0100s	FR0000120271	51.93	EUR	76	XPAR	00374741128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:50.938697 +0100s	FR0000120271	51.93	EUR	51	XPAR	00374741130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:22:50.941816 +0100s	FR0000120271	51.93	EUR	47	XPAR	00374741131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:15.176826 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374741297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:18.684904 +0100s	FR0000120271	51.94	EUR	54	BATE	00374741319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:18.688166 +0100s	FR0000120271	51.94	EUR	88	BATE	00374741320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:27.796041 +0100s	FR0000120271	51.93	EUR	39	XPAR	00374741355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:29.701144 +0100s	FR0000120271	51.93	EUR	47	CHIX	00374741370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:23:29.705057 +0100s	FR0000120271	51.93	EUR	38	TRQX	00374741373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:24:07.556806 +0100s	FR0000120271	51.95	EUR	76	XPAR	00374741566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:24:07.559972 +0100s	FR0000120271	51.95	EUR	72	XPAR	00374741567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:24:07.563494 +0100s	FR0000120271	51.94	EUR	38	BATE	00374741568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:24:07.566868 +0100s	FR0000120271	51.93	EUR	26	CHIX	00374741569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:25:01.446347 +0100s	FR0000120271	51.98	EUR	71	CHIX	00374741922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:25:10.159810 +0100s	FR0000120271	51.98	EUR	64	TRQX	00374741959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:27:08.360969 +0100s	FR0000120271	51.98	EUR	252	XPAR	00374742655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:27:08.364276 +0100s	FR0000120271	51.98	EUR	312	XPAR	00374742657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:27:08.367748 +0100s	FR0000120271	51.99	EUR	79	TRQX	00374742659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:27:08.371139 +0100s	FR0000120271	51.99	EUR	142	CHIX	00374742660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:28:10.996231 +0100s	FR0000120271	52.04	EUR	42	TRQX	00374743199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.827083 +0100s	FR0000120271	52.06	EUR	173	BATE	00374743728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.830435 +0100s	FR0000120271	52.06	EUR	96	CHIX	00374743729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.833583 +0100s	FR0000120271	52.06	EUR	101	XPAR	00374743730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.836708 +0100s	FR0000120271	52.06	EUR	93	XPAR	00374743731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.840017 +0100s	FR0000120271	52.05	EUR	38	TRQX	00374743732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.843134 +0100s	FR0000120271	52.06	EUR	150	XPAR	00374743733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.846189 +0100s	FR0000120271	52.06	EUR	50	XPAR	00374743734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:29.849289 +0100s	FR0000120271	52.06	EUR	65	XPAR	00374743735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:42.449097 +0100s	FR0000120271	52.04	EUR	12	BATE	00374743798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:42.453107 +0100s	FR0000120271	52.04	EUR	26	BATE	00374743799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:42.456786 +0100s	FR0000120271	52.04	EUR	46	CHIX	00374743800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:29:46.460455 +0100s	FR0000120271	52.02	EUR	38	XPAR	00374743840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:11.306264 +0100s	FR0000120271	52.01	EUR	38	TRQX	00374744040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:11.309846 +0100s	FR0000120271	52.01	EUR	38	CHIX	00374744041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:11.313272 +0100s	FR0000120271	52.01	EUR	38	XPAR	00374744042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:11.316634 +0100s	FR0000120271	52.01	EUR	76	XPAR	00374744043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:50.180152 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374744341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:30:50.183292 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374744343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:05.201209 +0100s	FR0000120271	52.00	EUR	39	XPAR	00374744440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:20.634092 +0100s	FR0000120271	52.00	EUR	39	XPAR	00374744570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:20.637904 +0100s	FR0000120271	52.00	EUR	71	CHIX	00374744572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:29.050678 +0100s	FR0000120271	51.99	EUR	38	TRQX	00374744654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:29.053981 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374744657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:29.057400 +0100s	FR0000120271	51.99	EUR	71	BATE	00374744658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:31:47.477796 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374744745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:04.013719 +0100s	FR0000120271	52.01	EUR	58	XPAR	00374744897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:34.361231 +0100s	FR0000120271	52.01	EUR	73	XPAR	00374745072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:36.567733 +0100s	FR0000120271	52.01	EUR	38	BATE	00374745088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:36.571281 +0100s	FR0000120271	52.01	EUR	27	CHIX	00374745091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:36.574655 +0100s	FR0000120271	52.01	EUR	44	CHIX	00374745094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:32:36.577884 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374745095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:23.949133 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374745332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:23.952382 +0100s	FR0000120271	52.00	EUR	72	XPAR	00374745336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:23.955919 +0100s	FR0000120271	52.00	EUR	38	CHIX	00374745337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:23.959406 +0100s	FR0000120271	51.99	EUR	71	TRQX	00374745342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:24.048970 +0100s	FR0000120271	52.00	EUR	46	XPAR	00374745345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:39.980723 +0100s	FR0000120271	51.97	EUR	38	BATE	00374745439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:55.213479 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374745565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:55.217718 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374745569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:33:55.221776 +0100s	FR0000120271	51.96	EUR	39	XPAR	00374745572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:34:11.542938 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374745654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:33.677342 +0100s	FR0000120271	51.99	EUR	61	XPAR	00374746165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:33.978149 +0100s	FR0000120271	51.99	EUR	72	XPAR	00374746166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:56.701327 +0100s	FR0000120271	51.98	EUR	71	BATE	00374746244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:56.704628 +0100s	FR0000120271	51.98	EUR	64	XPAR	00374746245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:56.707873 +0100s	FR0000120271	51.98	EUR	91	XPAR	00374746246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:35:58.904062 +0100s	FR0000120271	51.97	EUR	71	CHIX	00374746251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:36:02.509946 +0100s	FR0000120271	51.97	EUR	46	CHIX	00374746263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:36:06.113592 +0100s	FR0000120271	51.97	EUR	71	TRQX	00374746267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:36:08.924233 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374746327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:36:08.927691 +0100s	FR0000120271	51.96	EUR	39	TRQX	00374746330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:36:56.790194 +0100s	FR0000120271	51.98	EUR	47	BATE	00374746519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:08.604686 +0100s	FR0000120271	51.97	EUR	73	XPAR	00374746558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:15.522933 +0100s	FR0000120271	51.96	EUR	65	XPAR	00374746594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:15.526133 +0100s	FR0000120271	51.96	EUR	43	XPAR	00374746595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:16.525137 +0100s	FR0000120271	51.95	EUR	38	TRQX	00374746604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:16.528676 +0100s	FR0000120271	51.95	EUR	71	CHIX	00374746605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:37:54.384463 +0100s	FR0000120271	51.95	EUR	38	CHIX	00374746839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:46:16.336200 +0100s	FR0000120271	51.96	EUR	21	XPAR	00374750575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:46:16.417227 +0100s	FR0000120271	51.96	EUR	52	XPAR	00374750576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:46:16.421981 +0100s	FR0000120271	51.96	EUR	66	XPAR	00374750578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:46:19.324658 +0100s	FR0000120271	51.95	EUR	42	CHIX	00374750597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:47:17.611275 +0100s	FR0000120271	51.97	EUR	76	XPAR	00374750970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:47:17.614679 +0100s	FR0000120271	51.97	EUR	58	BATE	00374750971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:47:19.320261 +0100s	FR0000120271	51.96	EUR	52	TRQX	00374750987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:25.542087 +0100s	FR0000120271	51.95	EUR	98	XPAR	00374751442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.947200 +0100s	FR0000120271	51.95	EUR	38	TRQX	00374751452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.951133 +0100s	FR0000120271	51.95	EUR	35	XPAR	00374751453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.955345 +0100s	FR0000120271	51.95	EUR	74	XPAR	00374751457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.959168 +0100s	FR0000120271	51.95	EUR	71	CHIX	00374751460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.962828 +0100s	FR0000120271	51.95	EUR	38	BATE	00374751466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:26.966200 +0100s	FR0000120271	51.95	EUR	67	XPAR	00374751469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:48:57.106988 +0100s	FR0000120271	51.95	EUR	71	XPAR	00374751672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:21.546360 +0100s	FR0000120271	51.95	EUR	16	XPAR	00374751856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:29.354712 +0100s	FR0000120271	51.95	EUR	38	TRQX	00374751896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:29.359322 +0100s	FR0000120271	51.95	EUR	56	XPAR	00374751897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:29.361410 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374751898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:29.364935 +0100s	FR0000120271	51.95	EUR	38	BATE	00374751899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:29.557055 +0100s	FR0000120271	51.94	EUR	116	CHIX	00374751904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:30.159180 +0100s	FR0000120271	51.94	EUR	38	XPAR	00374751929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:55.302328 +0100s	FR0000120271	51.92	EUR	38	XPAR	00374752114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:49:55.306132 +0100s	FR0000120271	51.92	EUR	39	XPAR	00374752117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:50:26.952203 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374752295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:50:26.956248 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374752297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:50:26.960676 +0100s	FR0000120271	51.95	EUR	33	BATE	00374752299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:50:26.964273 +0100s	FR0000120271	51.95	EUR	5	BATE	00374752300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:50:26.967770 +0100s	FR0000120271	51.95	EUR	38	CHIX	00374752301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:51:06.819688 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374752482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:51:06.823400 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374752485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:51:06.827216 +0100s	FR0000120271	51.93	EUR	38	CHIX	00374752487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:51:16.633268 +0100s	FR0000120271	51.92	EUR	71	TRQX	00374752533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:26.636783 +0100s	FR0000120271	51.89	EUR	72	XPAR	00374752890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:26.640262 +0100s	FR0000120271	51.89	EUR	71	XPAR	00374752892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:26.644145 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374752893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:26.647650 +0100s	FR0000120271	51.89	EUR	38	BATE	00374752894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:29.141541 +0100s	FR0000120271	51.88	EUR	44	XPAR	00374752908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:34.950169 +0100s	FR0000120271	51.86	EUR	38	TRQX	00374752932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:43.364073 +0100s	FR0000120271	51.85	EUR	38	CHIX	00374752969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:57.484551 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374753020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:52:57.487799 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374753021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:53:02.996125 +0100s	FR0000120271	51.82	EUR	38	BATE	00374753090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:06.230854 +0100s	FR0000120271	51.73	EUR	52	XPAR	00374753546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:06.234177 +0100s	FR0000120271	51.73	EUR	58	XPAR	00374753547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:06.638698 +0100s	FR0000120271	51.73	EUR	38	XPAR	00374753570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:08.642625 +0100s	FR0000120271	51.73	EUR	16	TRQX	00374753574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:08.646946 +0100s	FR0000120271	51.73	EUR	22	TRQX	00374753577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:08.650813 +0100s	FR0000120271	51.73	EUR	47	CHIX	00374753579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:16.560662 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374753683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:27.682951 +0100s	FR0000120271	51.72	EUR	38	BATE	00374753755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:54:39.504997 +0100s	FR0000120271	51.71	EUR	38	CHIX	00374753813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:55:13.065080 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374754011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:55:13.068716 +0100s	FR0000120271	51.70	EUR	76	XPAR	00374754012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:55:39.695970 +0100s	FR0000120271	51.73	EUR	47	TRQX	00374754118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:00.127634 +0100s	FR0000120271	51.74	EUR	69	XPAR	00374754232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:00.130850 +0100s	FR0000120271	51.74	EUR	44	XPAR	00374754234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:00.137391 +0100s	FR0000120271	51.74	EUR	47	XPAR	00374754237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:28.889653 +0100s	FR0000120271	51.78	EUR	38	XPAR	00374754372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:47.604552 +0100s	FR0000120271	51.76	EUR	71	XPAR	00374754474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:56:47.611621 +0100s	FR0000120271	51.76	EUR	87	CHIX	00374754475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:34.492198 +0100s	FR0000120271	51.79	EUR	78	BATE	00374754705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:55.313548 +0100s	FR0000120271	51.79	EUR	38	BATE	00374754781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:55.317148 +0100s	FR0000120271	51.79	EUR	49	XPAR	00374754785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:55.320991 +0100s	FR0000120271	51.79	EUR	64	TRQX	00374754788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:55.324801 +0100s	FR0000120271	51.79	EUR	64	CHIX	00374754791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:55.413753 +0100s	FR0000120271	51.79	EUR	59	XPAR	00374754795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:57:56.318919 +0100s	FR0000120271	51.78	EUR	38	CHIX	00374754818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:58:01.633597 +0100s	FR0000120271	51.78	EUR	117	XPAR	00374754846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.632270 +0100s	FR0000120271	51.80	EUR	58	CHIX	00374755148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.639385 +0100s	FR0000120271	51.80	EUR	22	BATE	00374755152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.642726 +0100s	FR0000120271	51.80	EUR	20	BATE	00374755153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.731150 +0100s	FR0000120271	51.79	EUR	44	XPAR	00374755154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.734608 +0100s	FR0000120271	51.79	EUR	71	XPAR	00374755156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 08:59:05.737923 +0100s	FR0000120271	51.80	EUR	72	XPAR	00374755157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:49.916871 +0100s	FR0000120271	51.82	EUR	60	XPAR	00374755682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:49.920317 +0100s	FR0000120271	51.82	EUR	47	XPAR	00374755686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:49.923835 +0100s	FR0000120271	51.82	EUR	17	XPAR	00374755688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:49.991428 +0100s	FR0000120271	51.82	EUR	72	XPAR	00374755693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:49.995187 +0100s	FR0000120271	51.82	EUR	75	XPAR	00374755695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:00:52.900173 +0100s	FR0000120271	51.80	EUR	71	CHIX	00374755724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:01:00.816147 +0100s	FR0000120271	51.80	EUR	79	TRQX	00374755775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:01:00.823886 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374755779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:01:00.827371 +0100s	FR0000120271	51.80	EUR	38	BATE	00374755780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:04.817588 +0100s	FR0000120271	51.82	EUR	74	XPAR	00374756114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:04.822677 +0100s	FR0000120271	51.82	EUR	68	XPAR	00374756115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:04.827947 +0100s	FR0000120271	51.82	EUR	62	TRQX	00374756116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:04.833150 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374756117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:04.836625 +0100s	FR0000120271	51.82	EUR	52	BATE	00374756118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:53.487706 +0100s	FR0000120271	51.80	EUR	74	XPAR	00374756358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:53.491087 +0100s	FR0000120271	51.80	EUR	75	XPAR	00374756362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:02:53.494718 +0100s	FR0000120271	51.80	EUR	38	CHIX	00374756364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:03:10.813950 +0100s	FR0000120271	51.80	EUR	39	XPAR	00374756440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:03.438282 +0100s	FR0000120271	51.79	EUR	58	TRQX	00374756661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:03.441640 +0100s	FR0000120271	51.79	EUR	39	XPAR	00374756662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:03.444976 +0100s	FR0000120271	51.79	EUR	71	XPAR	00374756663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:03.448467 +0100s	FR0000120271	51.79	EUR	38	BATE	00374756664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:03.451952 +0100s	FR0000120271	51.79	EUR	38	CHIX	00374756665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:55.378980 +0100s	FR0000120271	51.79	EUR	39	XPAR	00374756905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:04:55.385731 +0100s	FR0000120271	51.79	EUR	74	XPAR	00374756907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:05:25.392962 +0100s	FR0000120271	51.79	EUR	71	CHIX	00374756909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:05:25.829607 +0100s	FR0000120271	51.79	EUR	71	BATE	00374757056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:06:42.455864 +0100s	FR0000120271	51.85	EUR	79	CHIX	00374757518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:07:03.696730 +0100s	FR0000120271	51.86	EUR	77	XPAR	00374757646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:07:03.797121 +0100s	FR0000120271	51.86	EUR	108	XPAR	00374757647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:07:05.100483 +0100s	FR0000120271	51.85	EUR	106	TRQX	00374757683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:08:43.270935 +0100s	FR0000120271	51.85	EUR	71	CHIX	00374758200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:09:37.558532 +0100s	FR0000120271	51.85	EUR	71	TRQX	00374758486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:09:37.562382 +0100s	FR0000120271	51.85	EUR	71	BATE	00374758487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:09:37.566059 +0100s	FR0000120271	51.85	EUR	71	CHIX	00374758488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:18:53.047732 +0100s	FR0000120271	51.89	EUR	64	TRQX	00374761312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:18:53.051783 +0100s	FR0000120271	51.89	EUR	64	CHIX	00374761313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:18:53.056309 +0100s	FR0000120271	51.89	EUR	42	BATE	00374761314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:19:26.914992 +0100s	FR0000120271	51.92	EUR	112	XPAR	00374761614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:19:26.918563 +0100s	FR0000120271	51.92	EUR	117	XPAR	00374761615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:20:25.504701 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374761898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:20:25.507930 +0100s	FR0000120271	51.93	EUR	74	XPAR	00374761899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:20:25.511807 +0100s	FR0000120271	51.93	EUR	38	BATE	00374761900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:20:27.308893 +0100s	FR0000120271	51.92	EUR	38	TRQX	00374761919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:20:34.720538 +0100s	FR0000120271	51.91	EUR	71	CHIX	00374761969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:21:20.502022 +0100s	FR0000120271	51.90	EUR	47	XPAR	00374762219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:21:35.220723 +0100s	FR0000120271	51.89	EUR	71	XPAR	00374762271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:21:35.224141 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374762275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:21:35.227756 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374762276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:22:14.677941 +0100s	FR0000120271	51.88	EUR	38	XPAR	00374762475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:22:14.681626 +0100s	FR0000120271	51.88	EUR	38	TRQX	00374762476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.331745 +0100s	FR0000120271	51.87	EUR	5	BATE	00374762619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.335416 +0100s	FR0000120271	51.87	EUR	44	BATE	00374762620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.339093 +0100s	FR0000120271	51.87	EUR	38	TRQX	00374762621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.342760 +0100s	FR0000120271	51.87	EUR	11	BATE	00374762622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.346194 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374762623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:03.349622 +0100s	FR0000120271	51.87	EUR	71	XPAR	00374762624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:23:55.009615 +0100s	FR0000120271	51.87	EUR	71	XPAR	00374762890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:24:18.255521 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374763071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:24:25.972648 +0100s	FR0000120271	51.89	EUR	117	CHIX	00374763125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:24:43.125331 +0100s	FR0000120271	51.88	EUR	87	XPAR	00374763372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:00.093001 +0100s	FR0000120271	51.94	EUR	233	XPAR	00374764526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:01.096436 +0100s	FR0000120271	51.94	EUR	43	XPAR	00374764529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:01.099713 +0100s	FR0000120271	51.94	EUR	150	XPAR	00374764530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:01.102862 +0100s	FR0000120271	51.94	EUR	79	XPAR	00374764531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:01.106128 +0100s	FR0000120271	51.94	EUR	47	XPAR	00374764532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:30.240635 +0100s	FR0000120271	51.93	EUR	38	XPAR	00374764649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:30.642287 +0100s	FR0000120271	51.93	EUR	142	TRQX	00374764652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:30.645988 +0100s	FR0000120271	51.93	EUR	142	BATE	00374764653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:29:30.649570 +0100s	FR0000120271	51.93	EUR	157	CHIX	00374764654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:13.604517 +0100s	FR0000120271	51.92	EUR	38	XPAR	00374764861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:13.609197 +0100s	FR0000120271	51.92	EUR	75	XPAR	00374764864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:13.612815 +0100s	FR0000120271	51.92	EUR	40	TRQX	00374764865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:13.616327 +0100s	FR0000120271	51.92	EUR	38	BATE	00374764866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:13.619696 +0100s	FR0000120271	51.92	EUR	54	CHIX	00374764867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:35.939792 +0100s	FR0000120271	51.90	EUR	38	XPAR	00374764997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:41.354938 +0100s	FR0000120271	51.90	EUR	42	CHIX	00374765026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:30:45.351810 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374765035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:31:24.823182 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374765273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:31:32.229448 +0100s	FR0000120271	51.88	EUR	38	CHIX	00374765289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:31:32.232904 +0100s	FR0000120271	51.88	EUR	38	BATE	00374765290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:31:33.431942 +0100s	FR0000120271	51.88	EUR	38	XPAR	00374765299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:04.771884 +0100s	FR0000120271	51.92	EUR	87	TRQX	00374765832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:04.775563 +0100s	FR0000120271	51.92	EUR	79	CHIX	00374765834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:04.778941 +0100s	FR0000120271	51.91	EUR	109	XPAR	00374765835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:04.782698 +0100s	FR0000120271	51.91	EUR	106	XPAR	00374765836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:04.873005 +0100s	FR0000120271	51.90	EUR	47	BATE	00374765837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:52.152270 +0100s	FR0000120271	51.90	EUR	38	CHIX	00374766092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:33:52.155717 +0100s	FR0000120271	51.90	EUR	72	XPAR	00374766095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:28.495948 +0100s	FR0000120271	51.91	EUR	38	XPAR	00374766211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:28.696401 +0100s	FR0000120271	51.90	EUR	38	CHIX	00374766214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:29.598154 +0100s	FR0000120271	51.89	EUR	71	XPAR	00374766220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:32.905478 +0100s	FR0000120271	51.89	EUR	38	TRQX	00374766247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:42.725228 +0100s	FR0000120271	51.88	EUR	38	XPAR	00374766323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:34:42.730150 +0100s	FR0000120271	51.88	EUR	38	BATE	00374766325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:35:39.528580 +0100s	FR0000120271	51.87	EUR	72	XPAR	00374766661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:35:41.138426 +0100s	FR0000120271	51.86	EUR	38	XPAR	00374766678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:35:41.142003 +0100s	FR0000120271	51.86	EUR	38	CHIX	00374766681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:36:01.878152 +0100s	FR0000120271	51.85	EUR	38	BATE	00374766800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:36:27.117545 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374766917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:36:27.120561 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374766918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.327453 +0100s	FR0000120271	51.88	EUR	87	TRQX	00374767835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.331029 +0100s	FR0000120271	51.88	EUR	71	BATE	00374767836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.334612 +0100s	FR0000120271	51.88	EUR	129	CHIX	00374767837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.338346 +0100s	FR0000120271	51.88	EUR	142	XPAR	00374767838TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.343112 +0100s	FR0000120271	51.88	EUR	129	XPAR	00374767839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:39:38.427373 +0100s	FR0000120271	51.88	EUR	44	XPAR	00374767840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:40:10.772614 +0100s	FR0000120271	51.87	EUR	20	TRQX	00374767966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:40:10.777288 +0100s	FR0000120271	51.87	EUR	22	TRQX	00374767968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:40:10.781593 +0100s	FR0000120271	51.87	EUR	38	CHIX	00374767969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:40:10.785537 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374767970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:40:23.995982 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374768044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:41:12.375983 +0100s	FR0000120271	51.87	EUR	39	XPAR	00374768333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:41:36.722036 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374768470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:41:36.728398 +0100s	FR0000120271	51.87	EUR	72	XPAR	00374768473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:41:37.127177 +0100s	FR0000120271	51.87	EUR	38	CHIX	00374768491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:40.228248 +0100s	FR0000120271	51.86	EUR	71	TRQX	00374769098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:40.233756 +0100s	FR0000120271	51.86	EUR	71	CHIX	00374769099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:40.238943 +0100s	FR0000120271	51.86	EUR	71	BATE	00374769100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:40.243424 +0100s	FR0000120271	51.86	EUR	129	XPAR	00374769101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:40.246904 +0100s	FR0000120271	51.86	EUR	129	XPAR	00374769102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:42.028485 +0100s	FR0000120271	51.82	EUR	44	TRQX	00374769105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:43:44.430659 +0100s	FR0000120271	51.82	EUR	39	CHIX	00374769111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:44:06.070961 +0100s	FR0000120271	51.79	EUR	42	BATE	00374769255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:46:32.975741 +0100s	FR0000120271	51.91	EUR	96	CHIX	00374769871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:08.122080 +0100s	FR0000120271	51.90	EUR	64	TRQX	00374770018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:08.125335 +0100s	FR0000120271	51.90	EUR	129	XPAR	00374770020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:08.128832 +0100s	FR0000120271	51.90	EUR	157	XPAR	00374770021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:08.132260 +0100s	FR0000120271	51.90	EUR	52	BATE	00374770022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:08.221524 +0100s	FR0000120271	51.90	EUR	44	XPAR	00374770023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:47:25.849706 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374770102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:48:48.267033 +0100s	FR0000120271	51.93	EUR	129	XPAR	00374770449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:39.917312 +0100s	FR0000120271	51.96	EUR	117	XPAR	00374770925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:39.920492 +0100s	FR0000120271	51.96	EUR	60	XPAR	00374770926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:39.924036 +0100s	FR0000120271	51.96	EUR	117	CHIX	00374770927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:39.927192 +0100s	FR0000120271	51.96	EUR	13	XPAR	00374770928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:40.018006 +0100s	FR0000120271	51.96	EUR	90	XPAR	00374770929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:50:40.021077 +0100s	FR0000120271	51.96	EUR	10	XPAR	00374770930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:51:56.418747 +0100s	FR0000120271	51.99	EUR	58	CHIX	00374771206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:51:56.422213 +0100s	FR0000120271	51.99	EUR	64	XPAR	00374771208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:52:01.623179 +0100s	FR0000120271	52.01	EUR	129	BATE	00374771226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:52:38.780484 +0100s	FR0000120271	52.02	EUR	38	XPAR	00374771387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:53:02.215865 +0100s	FR0000120271	52.02	EUR	142	TRQX	00374771495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:53:02.219387 +0100s	FR0000120271	52.02	EUR	38	CHIX	00374771496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 09:53:10.328264 +0100s	FR0000120271	52.01	EUR	70	XPAR	00374771540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:03:58.998692 +0100s	FR0000120271	51.99	EUR	4	BATE	00374774889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:04:31.033207 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374775011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:04:31.036576 +0100s	FR0000120271	51.98	EUR	38	CHIX	00374775013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:04:34.141432 +0100s	FR0000120271	51.98	EUR	38	TRQX	00374775037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:04:34.145264 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374775038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:05:09.089623 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374775149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:05:20.299171 +0100s	FR0000120271	51.97	EUR	38	BATE	00374775174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:06:05.667906 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374775366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:07:32.081870 +0100s	FR0000120271	51.99	EUR	71	TRQX	00374775703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:08:27.056077 +0100s	FR0000120271	51.99	EUR	58	XPAR	00374775891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:08:27.059676 +0100s	FR0000120271	51.99	EUR	142	CHIX	00374775892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:08:27.155959 +0100s	FR0000120271	51.99	EUR	84	XPAR	00374775893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:08:29.959730 +0100s	FR0000120271	51.98	EUR	142	XPAR	00374775902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:08:45.876892 +0100s	FR0000120271	51.98	EUR	40	XPAR	00374775994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:10:12.190198 +0100s	FR0000120271	51.99	EUR	71	XPAR	00374776363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:11:00.955370 +0100s	FR0000120271	51.98	EUR	71	TRQX	00374776582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:11:00.959927 +0100s	FR0000120271	51.98	EUR	129	XPAR	00374776587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:11:00.968854 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374776591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:11:00.968854 +0100s	FR0000120271	51.98	EUR	117	BATE	00374776594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:11:00.973348 +0100s	FR0000120271	51.98	EUR	71	CHIX	00374776598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:13:52.724637 +0100s	FR0000120271	52.05	EUR	78	XPAR	00374777484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:13:52.727856 +0100s	FR0000120271	52.05	EUR	79	XPAR	00374777485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:00.733833 +0100s	FR0000120271	52.04	EUR	117	XPAR	00374777505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:00.737562 +0100s	FR0000120271	52.04	EUR	117	CHIX	00374777506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:00.741097 +0100s	FR0000120271	52.04	EUR	52	BATE	00374777507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:00.744404 +0100s	FR0000120271	52.04	EUR	74	XPAR	00374777508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:50.220109 +0100s	FR0000120271	52.07	EUR	106	TRQX	00374777822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:50.223450 +0100s	FR0000120271	52.07	EUR	47	XPAR	00374777823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:50.226761 +0100s	FR0000120271	52.07	EUR	58	XPAR	00374777824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:50.230238 +0100s	FR0000120271	52.07	EUR	52	CHIX	00374777825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:14:50.233705 +0100s	FR0000120271	52.07	EUR	52	BATE	00374777826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:36.911994 +0100s	FR0000120271	52.08	EUR	38	TRQX	00374778542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:36.915339 +0100s	FR0000120271	52.08	EUR	71	XPAR	00374778545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:36.918687 +0100s	FR0000120271	52.08	EUR	71	XPAR	00374778549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:36.922304 +0100s	FR0000120271	52.08	EUR	71	CHIX	00374778551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:36.926085 +0100s	FR0000120271	52.08	EUR	38	BATE	00374778555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:37.013934 +0100s	FR0000120271	52.08	EUR	44	XPAR	00374778560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:16:45.727142 +0100s	FR0000120271	52.07	EUR	38	XPAR	00374778615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:17:16.096305 +0100s	FR0000120271	52.04	EUR	38	XPAR	00374778864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:17:16.101590 +0100s	FR0000120271	52.04	EUR	38	TRQX	00374778868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:18:52.330681 +0100s	FR0000120271	52.09	EUR	106	XPAR	00374779326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:20:25.943212 +0100s	FR0000120271	52.09	EUR	96	BATE	00374779680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:20:46.070063 +0100s	FR0000120271	52.09	EUR	126	XPAR	00374779753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:21:55.690200 +0100s	FR0000120271	52.12	EUR	82	CHIX	00374780094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:24.951888 +0100s	FR0000120271	52.12	EUR	38	BATE	00374780279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:24.955378 +0100s	FR0000120271	52.12	EUR	109	CHIX	00374780280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:28.760151 +0100s	FR0000120271	52.11	EUR	117	TRQX	00374780302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:28.763618 +0100s	FR0000120271	52.11	EUR	173	XPAR	00374780303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:28.767064 +0100s	FR0000120271	52.11	EUR	140	XPAR	00374780304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:22:28.961196 +0100s	FR0000120271	52.11	EUR	38	XPAR	00374780306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:23:08.628763 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374780474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:23:26.357277 +0100s	FR0000120271	52.10	EUR	71	XPAR	00374780578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:23:26.373854 +0100s	FR0000120271	52.10	EUR	38	TRQX	00374780583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:01.107203 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374780752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:01.110593 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374780754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:01.121060 +0100s	FR0000120271	52.10	EUR	38	BATE	00374780757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:01.124584 +0100s	FR0000120271	52.10	EUR	71	CHIX	00374780758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:49.089035 +0100s	FR0000120271	52.11	EUR	38	XPAR	00374781018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:49.096098 +0100s	FR0000120271	52.11	EUR	38	CHIX	00374781020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:24:49.102857 +0100s	FR0000120271	52.11	EUR	38	TRQX	00374781022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:25:05.517166 +0100s	FR0000120271	52.10	EUR	71	XPAR	00374781108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:25:31.672831 +0100s	FR0000120271	52.13	EUR	25	BATE	00374781377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:25:35.175714 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374781388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.303735 +0100s	FR0000120271	52.14	EUR	58	TRQX	00374781997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.310310 +0100s	FR0000120271	52.14	EUR	117	XPAR	00374781999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.313715 +0100s	FR0000120271	52.14	EUR	48	CHIX	00374782000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.316935 +0100s	FR0000120271	52.13	EUR	71	XPAR	00374782001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.320317 +0100s	FR0000120271	52.12	EUR	38	BATE	00374782002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:27:48.323495 +0100s	FR0000120271	52.13	EUR	40	XPAR	00374782003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:28:00.421088 +0100s	FR0000120271	52.14	EUR	64	CHIX	00374782051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:28:40.878672 +0100s	FR0000120271	52.13	EUR	38	XPAR	00374782230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:28:40.882081 +0100s	FR0000120271	52.13	EUR	71	XPAR	00374782231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:28:40.885612 +0100s	FR0000120271	52.13	EUR	38	BATE	00374782232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:29:01.406280 +0100s	FR0000120271	52.12	EUR	38	CHIX	00374782304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:29:19.536902 +0100s	FR0000120271	52.11	EUR	38	XPAR	00374782411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:29:19.540860 +0100s	FR0000120271	52.11	EUR	38	XPAR	00374782412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:29:41.570954 +0100s	FR0000120271	52.11	EUR	38	TRQX	00374782506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:09.123057 +0100s	FR0000120271	52.10	EUR	25	CHIX	00374782692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:09.126496 +0100s	FR0000120271	52.10	EUR	13	CHIX	00374782693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:09.129710 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374782694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:09.132894 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374782695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:55.304956 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374782950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:55.308323 +0100s	FR0000120271	52.10	EUR	38	XPAR	00374782951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:30:55.405302 +0100s	FR0000120271	52.10	EUR	38	TRQX	00374782952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:05.319367 +0100s	FR0000120271	52.09	EUR	38	BATE	00374782978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:38.260468 +0100s	FR0000120271	52.09	EUR	38	XPAR	00374783095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:38.265756 +0100s	FR0000120271	52.09	EUR	38	XPAR	00374783096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:41.968714 +0100s	FR0000120271	52.09	EUR	38	CHIX	00374783129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:56.587203 +0100s	FR0000120271	52.09	EUR	38	XPAR	00374783207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:31:56.686961 +0100s	FR0000120271	52.08	EUR	38	BATE	00374783211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:32:02.698543 +0100s	FR0000120271	52.07	EUR	38	TRQX	00374783245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:32:47.365857 +0100s	FR0000120271	52.08	EUR	38	XPAR	00374783461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:32:47.369162 +0100s	FR0000120271	52.08	EUR	38	XPAR	00374783462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:32:55.280819 +0100s	FR0000120271	52.08	EUR	71	CHIX	00374783492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:33:02.892348 +0100s	FR0000120271	52.06	EUR	38	XPAR	00374783529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:33:02.895743 +0100s	FR0000120271	52.06	EUR	38	XPAR	00374783530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:34:10.499183 +0100s	FR0000120271	52.05	EUR	38	XPAR	00374783892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:34:10.504058 +0100s	FR0000120271	52.05	EUR	38	TRQX	00374783893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:34:10.514127 +0100s	FR0000120271	52.05	EUR	71	XPAR	00374783895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:34:10.519683 +0100s	FR0000120271	52.05	EUR	38	CHIX	00374783896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:04.144425 +0100s	FR0000120271	52.05	EUR	38	TRQX	00374784328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:04.818144 +0100s	FR0000120271	52.05	EUR	38	CHIX	00374784332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:04.821440 +0100s	FR0000120271	52.05	EUR	38	XPAR	00374784336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:04.824710 +0100s	FR0000120271	52.05	EUR	71	XPAR	00374784339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:23.646724 +0100s	FR0000120271	52.04	EUR	71	BATE	00374784431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:23.650003 +0100s	FR0000120271	52.04	EUR	38	XPAR	00374784432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:52.083447 +0100s	FR0000120271	52.01	EUR	38	XPAR	00374784532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:35:52.087214 +0100s	FR0000120271	52.01	EUR	38	CHIX	00374784533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:36:27.141235 +0100s	FR0000120271	52.02	EUR	47	XPAR	00374784714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:36:27.145159 +0100s	FR0000120271	52.02	EUR	38	BATE	00374784715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:30.624569 +0100s	FR0000120271	51.98	EUR	38	TRQX	00374788530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:30.628114 +0100s	FR0000120271	51.98	EUR	72	XPAR	00374788531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:30.631663 +0100s	FR0000120271	51.98	EUR	71	XPAR	00374788532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:30.635475 +0100s	FR0000120271	51.98	EUR	71	CHIX	00374788533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:30.723845 +0100s	FR0000120271	51.98	EUR	47	XPAR	00374788536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:47:44.842363 +0100s	FR0000120271	51.97	EUR	38	BATE	00374788629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:39.131702 +0100s	FR0000120271	51.97	EUR	38	TRQX	00374788896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:39.136175 +0100s	FR0000120271	51.97	EUR	47	CHIX	00374788897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:47.842757 +0100s	FR0000120271	51.96	EUR	47	XPAR	00374788928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:47.846172 +0100s	FR0000120271	51.96	EUR	58	XPAR	00374788930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:55.259602 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374788970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:48:55.265354 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374788971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:30.463135 +0100s	FR0000120271	51.96	EUR	132	XPAR	00374790056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:30.466980 +0100s	FR0000120271	51.96	EUR	131	XPAR	00374790058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:36.271838 +0100s	FR0000120271	51.96	EUR	71	BATE	00374790086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:36.275343 +0100s	FR0000120271	51.96	EUR	87	CHIX	00374790090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:36.278569 +0100s	FR0000120271	51.96	EUR	46	XPAR	00374790092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:38.374105 +0100s	FR0000120271	51.96	EUR	71	TRQX	00374790100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:42.383165 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374790121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:51:42.394296 +0100s	FR0000120271	51.95	EUR	55	CHIX	00374790124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:52:47.694062 +0100s	FR0000120271	51.95	EUR	38	CHIX	00374790524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:52:47.697862 +0100s	FR0000120271	51.95	EUR	75	XPAR	00374790525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:52:47.701458 +0100s	FR0000120271	51.95	EUR	71	XPAR	00374790526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:52:48.296000 +0100s	FR0000120271	51.95	EUR	39	XPAR	00374790529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:52:50.399521 +0100s	FR0000120271	51.94	EUR	2	BATE	00374790541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:53:48.885052 +0100s	FR0000120271	51.97	EUR	72	XPAR	00374790817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:18.138703 +0100s	FR0000120271	51.99	EUR	106	TRQX	00374790950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:18.142510 +0100s	FR0000120271	51.99	EUR	87	CHIX	00374790951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:18.147379 +0100s	FR0000120271	51.99	EUR	103	BATE	00374790952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:18.150772 +0100s	FR0000120271	51.99	EUR	111	XPAR	00374790953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:18.154246 +0100s	FR0000120271	51.99	EUR	38	XPAR	00374790954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:53.802910 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374791146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:53.807398 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374791147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:54:53.812387 +0100s	FR0000120271	51.97	EUR	38	CHIX	00374791148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:21.944071 +0100s	FR0000120271	51.94	EUR	76	XPAR	00374791604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:21.947700 +0100s	FR0000120271	51.94	EUR	38	TRQX	00374791605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:21.951032 +0100s	FR0000120271	51.94	EUR	71	XPAR	00374791606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:21.954738 +0100s	FR0000120271	51.94	EUR	71	BATE	00374791607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:21.958223 +0100s	FR0000120271	51.94	EUR	71	CHIX	00374791608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:22.041194 +0100s	FR0000120271	51.94	EUR	54	XPAR	00374791610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:56:59.606170 +0100s	FR0000120271	51.93	EUR	72	XPAR	00374791808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:57:47.485423 +0100s	FR0000120271	51.96	EUR	42	BATE	00374792303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:57:47.489048 +0100s	FR0000120271	51.96	EUR	64	CHIX	00374792305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:58:24.443161 +0100s	FR0000120271	51.96	EUR	46	XPAR	00374792486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:58:32.662564 +0100s	FR0000120271	51.96	EUR	52	XPAR	00374792553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:58:37.267879 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374792580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:58:48.986179 +0100s	FR0000120271	51.95	EUR	111	XPAR	00374792631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:58:48.989511 +0100s	FR0000120271	51.95	EUR	73	XPAR	00374792632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:00.709366 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374792697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:00.713890 +0100s	FR0000120271	51.95	EUR	71	TRQX	00374792698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:33.867259 +0100s	FR0000120271	51.94	EUR	20	TRQX	00374792926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:33.870843 +0100s	FR0000120271	51.94	EUR	38	XPAR	00374792927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:33.874392 +0100s	FR0000120271	51.94	EUR	71	XPAR	00374792928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:36.671799 +0100s	FR0000120271	51.94	EUR	26	TRQX	00374792944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 10:59:36.675233 +0100s	FR0000120271	51.94	EUR	38	BATE	00374792946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:11.331149 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374793158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:37.971457 +0100s	FR0000120271	51.98	EUR	71	XPAR	00374793289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:52.195513 +0100s	FR0000120271	51.97	EUR	38	TRQX	00374793379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:52.199334 +0100s	FR0000120271	51.97	EUR	38	XPAR	00374793383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:52.203253 +0100s	FR0000120271	51.97	EUR	71	CHIX	00374793386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:00:52.207298 +0100s	FR0000120271	51.97	EUR	38	BATE	00374793387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:01:08.525524 +0100s	FR0000120271	51.96	EUR	38	CHIX	00374793492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:01:58.601909 +0100s	FR0000120271	51.95	EUR	38	TRQX	00374793738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:01:58.605382 +0100s	FR0000120271	51.95	EUR	38	XPAR	00374793739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:01:58.608814 +0100s	FR0000120271	51.95	EUR	36	XPAR	00374793740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:01:58.612206 +0100s	FR0000120271	51.95	EUR	35	XPAR	00374793741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:02:51.193583 +0100s	FR0000120271	51.98	EUR	52	XPAR	00374794029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:02:51.197128 +0100s	FR0000120271	51.98	EUR	52	BATE	00374794031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:02:51.200506 +0100s	FR0000120271	51.98	EUR	64	CHIX	00374794032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:02:51.203657 +0100s	FR0000120271	51.98	EUR	52	XPAR	00374794033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:03:50.410367 +0100s	FR0000120271	51.99	EUR	58	XPAR	00374794436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:03:50.414783 +0100s	FR0000120271	51.99	EUR	42	TRQX	00374794437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:04:02.433122 +0100s	FR0000120271	52.00	EUR	47	CHIX	00374794489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:04:08.149027 +0100s	FR0000120271	51.99	EUR	29	XPAR	00374794540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:04:08.152615 +0100s	FR0000120271	51.99	EUR	35	XPAR	00374794541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:05:21.685775 +0100s	FR0000120271	51.99	EUR	38	TRQX	00374795043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:05:21.689436 +0100s	FR0000120271	51.99	EUR	38	CHIX	00374795046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:09.869055 +0100s	FR0000120271	52.05	EUR	117	BATE	00374796019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:12.173938 +0100s	FR0000120271	52.04	EUR	191	XPAR	00374796033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:12.177301 +0100s	FR0000120271	52.04	EUR	233	XPAR	00374796034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:43.821681 +0100s	FR0000120271	52.03	EUR	64	TRQX	00374796193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:43.825769 +0100s	FR0000120271	52.03	EUR	106	CHIX	00374796194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:43.829358 +0100s	FR0000120271	52.03	EUR	38	XPAR	00374796195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:08:43.832802 +0100s	FR0000120271	52.03	EUR	38	XPAR	00374796196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:06.654308 +0100s	FR0000120271	52.02	EUR	38	XPAR	00374796311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:06.658296 +0100s	FR0000120271	52.02	EUR	38	CHIX	00374796312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:49.719481 +0100s	FR0000120271	52.01	EUR	38	TRQX	00374796507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:49.726272 +0100s	FR0000120271	52.01	EUR	38	BATE	00374796509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:49.731391 +0100s	FR0000120271	52.01	EUR	38	XPAR	00374796510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:09:49.736159 +0100s	FR0000120271	52.01	EUR	16	XPAR	00374796511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:10:44.104376 +0100s	FR0000120271	52.01	EUR	20	CHIX	00374796763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:10:44.107867 +0100s	FR0000120271	52.01	EUR	40	XPAR	00374796764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:10:50.012909 +0100s	FR0000120271	52.01	EUR	18	CHIX	00374796790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:10:53.820979 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374796820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:10:53.824572 +0100s	FR0000120271	52.00	EUR	38	XPAR	00374796821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:11:06.144226 +0100s	FR0000120271	51.98	EUR	29	CHIX	00374796883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:11:21.163032 +0100s	FR0000120271	51.98	EUR	38	XPAR	00374796952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:11:21.264390 +0100s	FR0000120271	51.97	EUR	2	BATE	00374796954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:11:21.268242 +0100s	FR0000120271	51.97	EUR	36	BATE	00374796956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:11:21.364036 +0100s	FR0000120271	51.97	EUR	38	TRQX	00374796957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:12:02.208030 +0100s	FR0000120271	51.96	EUR	38	XPAR	00374797149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:12:02.449392 +0100s	FR0000120271	51.92	EUR	38	CHIX	00374797355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:12:09.158813 +0100s	FR0000120271	51.92	EUR	38	XPAR	00374797389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:12:29.911510 +0100s	FR0000120271	51.91	EUR	35	XPAR	00374797560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:12:29.914933 +0100s	FR0000120271	51.91	EUR	3	XPAR	00374797561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:13:31.712876 +0100s	FR0000120271	51.92	EUR	38	BATE	00374797886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:13:31.716311 +0100s	FR0000120271	51.92	EUR	38	XPAR	00374797887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:13:31.719905 +0100s	FR0000120271	51.92	EUR	38	CHIX	00374797888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:13:45.231194 +0100s	FR0000120271	51.91	EUR	38	TRQX	00374797944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:13:45.234441 +0100s	FR0000120271	51.91	EUR	60	XPAR	00374797945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:24:17.718934 +0100s	FR0000120271	51.81	EUR	33	BATE	00374801850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:24:17.722688 +0100s	FR0000120271	51.81	EUR	5	BATE	00374801851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:24:17.726479 +0100s	FR0000120271	51.81	EUR	38	TRQX	00374801852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:24:17.729971 +0100s	FR0000120271	51.81	EUR	39	XPAR	00374801853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:24:17.733476 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374801854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:25:10.518823 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374802146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:25:11.115322 +0100s	FR0000120271	51.81	EUR	42	XPAR	00374802152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:25:11.119006 +0100s	FR0000120271	51.81	EUR	47	XPAR	00374802154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:29:10.522720 +0100s	FR0000120271	51.90	EUR	61	CHIX	00374803318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:29:10.529744 +0100s	FR0000120271	51.90	EUR	117	TRQX	00374803320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:29:10.533254 +0100s	FR0000120271	51.90	EUR	81	CHIX	00374803321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.637208 +0100s	FR0000120271	51.89	EUR	233	XPAR	00374803680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.641153 +0100s	FR0000120271	51.89	EUR	118	BATE	00374803681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.644643 +0100s	FR0000120271	51.89	EUR	289	XPAR	00374803682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.648391 +0100s	FR0000120271	51.89	EUR	24	BATE	00374803683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.652125 +0100s	FR0000120271	51.89	EUR	38	CHIX	00374803684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:16.734577 +0100s	FR0000120271	51.89	EUR	44	XPAR	00374803686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:30:19.230840 +0100s	FR0000120271	51.89	EUR	38	XPAR	00374803702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:31:13.031838 +0100s	FR0000120271	51.88	EUR	38	TRQX	00374804012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:31:13.035226 +0100s	FR0000120271	51.88	EUR	38	XPAR	00374804013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:31:30.859875 +0100s	FR0000120271	51.87	EUR	38	XPAR	00374804078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:31:30.864175 +0100s	FR0000120271	51.87	EUR	38	CHIX	00374804082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:32:27.661913 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374804427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:32:27.665762 +0100s	FR0000120271	51.85	EUR	30	XPAR	00374804428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:32:36.575197 +0100s	FR0000120271	51.85	EUR	38	CHIX	00374804453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:32:36.676072 +0100s	FR0000120271	51.84	EUR	38	BATE	00374804455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:32:42.976468 +0100s	FR0000120271	51.87	EUR	52	TRQX	00374804787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:33:51.693632 +0100s	FR0000120271	51.86	EUR	58	XPAR	00374804833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:33:51.704173 +0100s	FR0000120271	51.86	EUR	14	XPAR	00374804835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:34:01.002725 +0100s	FR0000120271	51.86	EUR	38	CHIX	00374804872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:34:01.006269 +0100s	FR0000120271	51.86	EUR	50	XPAR	00374804873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:34:01.605591 +0100s	FR0000120271	51.85	EUR	38	BATE	00374804881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:34:12.122335 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374804920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:34:27.836505 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374804973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:35:40.948026 +0100s	FR0000120271	51.85	EUR	52	CHIX	00374805313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:36:57.562497 +0100s	FR0000120271	51.88	EUR	38	CHIX	00374805687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:37:05.777948 +0100s	FR0000120271	51.87	EUR	106	XPAR	00374805737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:37:05.781583 +0100s	FR0000120271	51.87	EUR	87	XPAR	00374805741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:37:11.586541 +0100s	FR0000120271	51.86	EUR	58	TRQX	00374805784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:37:11.590345 +0100s	FR0000120271	51.86	EUR	42	BATE	00374805785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:37:38.920174 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374805880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:38:51.639152 +0100s	FR0000120271	51.85	EUR	38	TRQX	00374806264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:38:51.642712 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374806265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:38:51.646375 +0100s	FR0000120271	51.85	EUR	71	XPAR	00374806266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:38:51.650112 +0100s	FR0000120271	51.85	EUR	38	BATE	00374806267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:39:51.616073 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374806550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:39:51.619661 +0100s	FR0000120271	51.84	EUR	71	XPAR	00374806551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:39:51.623566 +0100s	FR0000120271	51.84	EUR	71	CHIX	00374806552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:40:36.793870 +0100s	FR0000120271	51.86	EUR	38	XPAR	00374806793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:41:07.627073 +0100s	FR0000120271	51.85	EUR	38	CHIX	00374806892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:41:20.851488 +0100s	FR0000120271	51.85	EUR	38	TRQX	00374806964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:41:20.855078 +0100s	FR0000120271	51.85	EUR	38	XPAR	00374806965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:41:20.858846 +0100s	FR0000120271	51.85	EUR	38	BATE	00374806966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:42:39.146825 +0100s	FR0000120271	51.85	EUR	71	XPAR	00374807225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:42:39.151221 +0100s	FR0000120271	51.85	EUR	38	TRQX	00374807229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:43:22.930882 +0100s	FR0000120271	51.84	EUR	38	BATE	00374807489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:43:22.934244 +0100s	FR0000120271	51.84	EUR	71	XPAR	00374807490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:43:22.937709 +0100s	FR0000120271	51.84	EUR	71	CHIX	00374807491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:43:22.940869 +0100s	FR0000120271	51.84	EUR	38	XPAR	00374807492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:43:30.741974 +0100s	FR0000120271	51.84	EUR	46	XPAR	00374807560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:44:30.851675 +0100s	FR0000120271	51.82	EUR	30	CHIX	00374807878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:44:30.855406 +0100s	FR0000120271	51.82	EUR	8	CHIX	00374807879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:44:30.858661 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374807880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:44:30.861893 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374807881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:45:20.331364 +0100s	FR0000120271	51.84	EUR	42	XPAR	00374808149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:45:20.335262 +0100s	FR0000120271	51.84	EUR	42	TRQX	00374808153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:45:20.339117 +0100s	FR0000120271	51.84	EUR	38	BATE	00374808154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:46:03.485980 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374808330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:46:03.489663 +0100s	FR0000120271	51.83	EUR	38	XPAR	00374808331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:46:03.493760 +0100s	FR0000120271	51.83	EUR	38	CHIX	00374808332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:46:32.122140 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374808429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:48:20.581035 +0100s	FR0000120271	51.82	EUR	71	XPAR	00374808941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:49:04.179820 +0100s	FR0000120271	51.82	EUR	58	XPAR	00374809479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:49:24.013909 +0100s	FR0000120271	51.82	EUR	71	XPAR	00374809590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:49:24.019305 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374809592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:49:38.931131 +0100s	FR0000120271	51.81	EUR	71	BATE	00374809647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:50:03.161312 +0100s	FR0000120271	51.81	EUR	17	CHIX	00374809727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:50:45.112447 +0100s	FR0000120271	51.82	EUR	71	XPAR	00374809963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:51:00.734578 +0100s	FR0000120271	51.81	EUR	71	TRQX	00374810027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:51:00.738451 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374810029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:51:00.742181 +0100s	FR0000120271	51.81	EUR	111	CHIX	00374810030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:51:38.498604 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374810188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:51:47.797632 +0100s	FR0000120271	51.82	EUR	31	XPAR	00374810210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:52:00.216441 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:52:06.234971 +0100s	FR0000120271	51.82	EUR	3	XPAR	00374810286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:52:09.531974 +0100s	FR0000120271	51.82	EUR	35	XPAR	00374810297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:52:24.551894 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:52:47.681623 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374810455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:53:06.515789 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:53:06.520348 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:54:20.630429 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374810897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:54:20.634593 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:54:20.638435 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374810900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:54:42.965846 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374811003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:55:23.819763 +0100s	FR0000120271	51.82	EUR	38	CHIX	00374811148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:55:23.823585 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374811151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:55:23.827756 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374811155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:12.796413 +0100s	FR0000120271	51.81	EUR	131	TRQX	00374811450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:12.800557 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374811452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:12.804239 +0100s	FR0000120271	51.81	EUR	38	XPAR	00374811453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:12.808095 +0100s	FR0000120271	51.81	EUR	52	BATE	00374811454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:12.811887 +0100s	FR0000120271	51.81	EUR	19	BATE	00374811455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:56:55.052495 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374811636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.159757 +0100s	FR0000120271	51.80	EUR	90	BATE	00374812351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.180933 +0100s	FR0000120271	51.80	EUR	38	TRQX	00374812371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.191782 +0100s	FR0000120271	51.80	EUR	71	CHIX	00374812382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.204075 +0100s	FR0000120271	51.80	EUR	71	XPAR	00374812394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.207721 +0100s	FR0000120271	51.80	EUR	129	XPAR	00374812397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:02.265607 +0100s	FR0000120271	51.79	EUR	46	CHIX	00374812421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 11:59:23.410352 +0100s	FR0000120271	51.78	EUR	38	TRQX	00374812679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:11:06.909034 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374816735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:11:50.081575 +0100s	FR0000120271	51.65	EUR	47	CHIX	00374816933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:11:50.085433 +0100s	FR0000120271	51.65	EUR	52	XPAR	00374816937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:12:03.708415 +0100s	FR0000120271	51.63	EUR	29	XPAR	00374817040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:12:03.712259 +0100s	FR0000120271	51.63	EUR	9	XPAR	00374817044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:12:14.125161 +0100s	FR0000120271	51.62	EUR	38	BATE	00374817101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:12:29.851977 +0100s	FR0000120271	51.61	EUR	38	XPAR	00374817188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:13:08.905163 +0100s	FR0000120271	51.59	EUR	38	TRQX	00374817396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:13:08.908852 +0100s	FR0000120271	51.59	EUR	38	XPAR	00374817400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:13:08.913094 +0100s	FR0000120271	51.59	EUR	38	CHIX	00374817402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:13:20.822431 +0100s	FR0000120271	51.59	EUR	38	XPAR	00374817480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:14:24.121160 +0100s	FR0000120271	51.56	EUR	52	XPAR	00374817822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:14:24.124917 +0100s	FR0000120271	51.56	EUR	47	XPAR	00374817823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:01.891941 +0100s	FR0000120271	51.68	EUR	58	TRQX	00374818671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:01.896795 +0100s	FR0000120271	51.68	EUR	96	CHIX	00374818673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:01.900891 +0100s	FR0000120271	51.68	EUR	71	BATE	00374818674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:02.293089 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374818675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:02.296504 +0100s	FR0000120271	51.67	EUR	79	XPAR	00374818677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:52.271915 +0100s	FR0000120271	51.65	EUR	38	XPAR	00374818897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:52.279064 +0100s	FR0000120271	51.65	EUR	38	CHIX	00374818899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:17:52.282627 +0100s	FR0000120271	51.65	EUR	38	XPAR	00374818900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:18:34.726449 +0100s	FR0000120271	51.64	EUR	25	TRQX	00374819057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:19:29.110652 +0100s	FR0000120271	51.67	EUR	42	CHIX	00374819294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:20:59.538851 +0100s	FR0000120271	51.70	EUR	38	CHIX	00374819704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:20:59.544262 +0100s	FR0000120271	51.70	EUR	117	XPAR	00374819705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:20:59.549940 +0100s	FR0000120271	51.70	EUR	17	XPAR	00374819706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:20:59.554471 +0100s	FR0000120271	51.70	EUR	125	XPAR	00374819707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:20:59.637804 +0100s	FR0000120271	51.69	EUR	47	TRQX	00374819709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:21:01.339576 +0100s	FR0000120271	51.68	EUR	64	BATE	00374819717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:21:45.109520 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374820002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:21:51.317934 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374820036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:23:37.823150 +0100s	FR0000120271	51.67	EUR	47	XPAR	00374820805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:23:37.827452 +0100s	FR0000120271	51.67	EUR	64	XPAR	00374820806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:23:37.832143 +0100s	FR0000120271	51.67	EUR	58	CHIX	00374820807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:07.143487 +0100s	FR0000120271	51.67	EUR	79	TRQX	00374821515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:09.148534 +0100s	FR0000120271	51.66	EUR	21	BATE	00374821546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:18.067828 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374821594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:18.071985 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374821595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:18.265963 +0100s	FR0000120271	51.66	EUR	50	BATE	00374821596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:26:22.378428 +0100s	FR0000120271	51.65	EUR	38	CHIX	00374821625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:27:57.530608 +0100s	FR0000120271	51.69	EUR	17	XPAR	00374822151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:27:57.535025 +0100s	FR0000120271	51.69	EUR	41	XPAR	00374822152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:28:09.745099 +0100s	FR0000120271	51.68	EUR	42	CHIX	00374822191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:28:09.749805 +0100s	FR0000120271	51.68	EUR	42	XPAR	00374822192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:28:09.753901 +0100s	FR0000120271	51.68	EUR	38	BATE	00374822193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:29:54.938033 +0100s	FR0000120271	51.72	EUR	79	XPAR	00374822807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:30:09.061923 +0100s	FR0000120271	51.71	EUR	47	TRQX	00374822907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:30:09.066462 +0100s	FR0000120271	51.71	EUR	52	CHIX	00374822908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:30:23.982933 +0100s	FR0000120271	51.70	EUR	58	XPAR	00374822978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:30:23.986906 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374822979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:31:41.507446 +0100s	FR0000120271	51.72	EUR	64	CHIX	00374823403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:31:41.511343 +0100s	FR0000120271	51.72	EUR	52	XPAR	00374823404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:31:41.515144 +0100s	FR0000120271	51.72	EUR	87	XPAR	00374823405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:32:41.978541 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374823547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:32:41.982695 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374823548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:32:41.987395 +0100s	FR0000120271	51.70	EUR	52	BATE	00374823549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:32:42.383777 +0100s	FR0000120271	51.70	EUR	20	TRQX	00374823558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:32:42.676414 +0100s	FR0000120271	51.70	EUR	22	TRQX	00374823560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:33:00.615189 +0100s	FR0000120271	51.67	EUR	38	CHIX	00374823784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:33:04.022854 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374823827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:16.158607 +0100s	FR0000120271	51.72	EUR	64	CHIX	00374824156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:29.181015 +0100s	FR0000120271	51.71	EUR	87	XPAR	00374824249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:29.184337 +0100s	FR0000120271	51.71	EUR	96	XPAR	00374824251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:50.515245 +0100s	FR0000120271	51.71	EUR	71	TRQX	00374824346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:50.519338 +0100s	FR0000120271	51.71	EUR	38	XPAR	00374824347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:35:50.523209 +0100s	FR0000120271	51.71	EUR	38	XPAR	00374824348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:37:20.450366 +0100s	FR0000120271	51.72	EUR	106	BATE	00374824681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:38:14.714056 +0100s	FR0000120271	51.70	EUR	71	CHIX	00374824902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:38:29.437768 +0100s	FR0000120271	51.70	EUR	38	TRQX	00374824951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:38:29.442184 +0100s	FR0000120271	51.70	EUR	71	XPAR	00374824953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:38:29.446035 +0100s	FR0000120271	51.70	EUR	120	XPAR	00374824954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:38:29.449867 +0100s	FR0000120271	51.70	EUR	9	XPAR	00374824955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:19.080956 +0100s	FR0000120271	51.68	EUR	71	XPAR	00374825408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:11.085302 +0100s	FR0000120271	51.68	EUR	71	XPAR	00374825410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:11.090216 +0100s	FR0000120271	51.68	EUR	18	TRQX	00374825411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:11.095262 +0100s	FR0000120271	51.68	EUR	20	TRQX	00374825412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:11.099403 +0100s	FR0000120271	51.68	EUR	71	CHIX	00374825413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:11.179204 +0100s	FR0000120271	51.67	EUR	2	BATE	00374825414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:12.481368 +0100s	FR0000120271	51.67	EUR	36	BATE	00374825421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:44.835649 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374825652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:40:59.866320 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374825759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:41:41.654203 +0100s	FR0000120271	51.68	EUR	47	TRQX	00374826081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:42:32.614189 +0100s	FR0000120271	51.68	EUR	71	CHIX	00374826272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:42:32.624453 +0100s	FR0000120271	51.68	EUR	71	XPAR	00374826275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:42:33.111280 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374826280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:42:33.116780 +0100s	FR0000120271	51.67	EUR	38	BATE	00374826281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:15.361379 +0100s	FR0000120271	51.69	EUR	71	XPAR	00374826782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:15.365778 +0100s	FR0000120271	51.69	EUR	79	XPAR	00374826783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:15.370406 +0100s	FR0000120271	51.69	EUR	38	TRQX	00374826784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:15.374852 +0100s	FR0000120271	51.69	EUR	38	CHIX	00374826785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:32.988273 +0100s	FR0000120271	51.68	EUR	38	BATE	00374826859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:44:32.993594 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374826861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:45:45.388086 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374827157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:45:45.396440 +0100s	FR0000120271	51.68	EUR	71	XPAR	00374827162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:47:59.845032 +0100s	FR0000120271	51.70	EUR	79	CHIX	00374828120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:00.740167 +0100s	FR0000120271	51.70	EUR	52	TRQX	00374828131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.545218 +0100s	FR0000120271	51.70	EUR	38	CHIX	00374828139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.563398 +0100s	FR0000120271	51.70	EUR	71	XPAR	00374828142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.569390 +0100s	FR0000120271	51.70	EUR	71	XPAR	00374828143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.644840 +0100s	FR0000120271	51.69	EUR	5	BATE	00374828145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.649364 +0100s	FR0000120271	51.69	EUR	18	BATE	00374828148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:02.653632 +0100s	FR0000120271	51.69	EUR	29	BATE	00374828150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:48:23.472767 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374828275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:50:00.242885 +0100s	FR0000120271	51.70	EUR	71	XPAR	00374828872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:50:25.895146 +0100s	FR0000120271	51.69	EUR	52	TRQX	00374828984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:50:25.901777 +0100s	FR0000120271	51.69	EUR	52	BATE	00374828985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:50:25.906115 +0100s	FR0000120271	51.69	EUR	64	XPAR	00374828986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:51:37.834857 +0100s	FR0000120271	51.72	EUR	58	XPAR	00374829448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:51:37.839760 +0100s	FR0000120271	51.72	EUR	64	XPAR	00374829449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 12:51:52.652035 +0100s	FR0000120271	51.71	EUR	38	TRQX	00374829482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:02:13.378874 +0100s	FR0000120271	51.67	EUR	38	TRQX	00374832506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:02:13.470396 +0100s	FR0000120271	51.67	EUR	71	CHIX	00374832508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:02:48.753002 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374832800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:02:48.756926 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374832801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:02:48.761138 +0100s	FR0000120271	51.67	EUR	38	BATE	00374832802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:03:10.278561 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374832908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:04:11.406400 +0100s	FR0000120271	51.69	EUR	47	BATE	00374833344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:04:36.455880 +0100s	FR0000120271	51.68	EUR	52	CHIX	00374833472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:04:36.552220 +0100s	FR0000120271	51.68	EUR	67	XPAR	00374833485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:04:36.559260 +0100s	FR0000120271	51.68	EUR	42	XPAR	00374833488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:04:37.352658 +0100s	FR0000120271	51.67	EUR	58	TRQX	00374833507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:05:55.096260 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374833925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:06:28.031968 +0100s	FR0000120271	51.68	EUR	38	BATE	00374834121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:06:28.036301 +0100s	FR0000120271	51.68	EUR	9	CHIX	00374834122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:06:29.631588 +0100s	FR0000120271	51.68	EUR	96	XPAR	00374834123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:06:29.635701 +0100s	FR0000120271	51.68	EUR	49	CHIX	00374834125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:06:29.732637 +0100s	FR0000120271	51.68	EUR	38	TRQX	00374834127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:08:12.900724 +0100s	FR0000120271	51.69	EUR	52	XPAR	00374834622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:08:12.910181 +0100s	FR0000120271	51.69	EUR	58	XPAR	00374834626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:08:12.919242 +0100s	FR0000120271	51.69	EUR	38	CHIX	00374834632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:09:08.474960 +0100s	FR0000120271	51.71	EUR	38	CHIX	00374834859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:09:08.479119 +0100s	FR0000120271	51.71	EUR	5	XPAR	00374834860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:09:08.483445 +0100s	FR0000120271	51.71	EUR	66	XPAR	00374834861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:09:35.116757 +0100s	FR0000120271	51.71	EUR	60	XPAR	00374834972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:09:35.123844 +0100s	FR0000120271	51.71	EUR	11	XPAR	00374834978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:10:07.355388 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374835133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:10:32.894605 +0100s	FR0000120271	51.72	EUR	38	XPAR	00374835253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:10:35.502644 +0100s	FR0000120271	51.72	EUR	38	CHIX	00374835283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:11:07.855079 +0100s	FR0000120271	51.71	EUR	58	TRQX	00374835456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:11:07.860108 +0100s	FR0000120271	51.71	EUR	58	BATE	00374835458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:11:07.864530 +0100s	FR0000120271	51.71	EUR	38	XPAR	00374835460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:13:01.587664 +0100s	FR0000120271	51.73	EUR	64	CHIX	00374836324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:13:24.823512 +0100s	FR0000120271	51.76	EUR	117	XPAR	00374836450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:13:24.827826 +0100s	FR0000120271	51.76	EUR	117	XPAR	00374836451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:13:32.332700 +0100s	FR0000120271	51.76	EUR	71	TRQX	00374836470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:14:00.186889 +0100s	FR0000120271	51.76	EUR	38	XPAR	00374836707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:14:04.796401 +0100s	FR0000120271	51.76	EUR	15	BATE	00374836768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:14:05.798594 +0100s	FR0000120271	51.76	EUR	64	BATE	00374836776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:00.629414 +0100s	FR0000120271	51.81	EUR	42	TRQX	00374837655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:00.634010 +0100s	FR0000120271	51.81	EUR	87	CHIX	00374837660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:00.638492 +0100s	FR0000120271	51.81	EUR	38	BATE	00374837662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:00.642671 +0100s	FR0000120271	51.80	EUR	64	XPAR	00374837663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:00.647404 +0100s	FR0000120271	51.80	EUR	117	XPAR	00374837664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:01.138970 +0100s	FR0000120271	51.80	EUR	38	XPAR	00374837691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:16:45.392344 +0100s	FR0000120271	51.82	EUR	38	XPAR	00374837863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:17.147199 +0100s	FR0000120271	51.81	EUR	38	TRQX	00374838019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:39.907576 +0100s	FR0000120271	51.80	EUR	71	XPAR	00374838273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:39.912610 +0100s	FR0000120271	51.80	EUR	29	XPAR	00374838277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:39.916938 +0100s	FR0000120271	51.80	EUR	9	XPAR	00374838278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:39.921790 +0100s	FR0000120271	51.80	EUR	38	BATE	00374838279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:39.926227 +0100s	FR0000120271	51.80	EUR	71	CHIX	00374838280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:17:59.345942 +0100s	FR0000120271	51.79	EUR	38	XPAR	00374838416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:18:40.718711 +0100s	FR0000120271	51.79	EUR	38	XPAR	00374838639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:18:58.450271 +0100s	FR0000120271	51.78	EUR	38	TRQX	00374838707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:18:58.455061 +0100s	FR0000120271	51.78	EUR	71	XPAR	00374838708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:18:58.459565 +0100s	FR0000120271	51.78	EUR	38	CHIX	00374838709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:19:28.815909 +0100s	FR0000120271	51.76	EUR	38	XPAR	00374839008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:19:30.820505 +0100s	FR0000120271	51.75	EUR	38	BATE	00374839019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:19:56.170414 +0100s	FR0000120271	51.74	EUR	38	CHIX	00374839204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:19:57.270875 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374839215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:20:59.584392 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374839630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:20:59.588958 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374839632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:20:59.598579 +0100s	FR0000120271	51.70	EUR	38	CHIX	00374839634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:20:59.607420 +0100s	FR0000120271	51.70	EUR	38	TRQX	00374839637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:21:49.269051 +0100s	FR0000120271	51.71	EUR	71	XPAR	00374839892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:21:49.765968 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374839914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:24:53.738983 +0100s	FR0000120271	51.73	EUR	84	XPAR	00374840990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:24:53.742537 +0100s	FR0000120271	51.73	EUR	84	XPAR	00374840993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:24:53.746240 +0100s	FR0000120271	51.73	EUR	58	CHIX	00374840994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:24:53.749630 +0100s	FR0000120271	51.73	EUR	58	XPAR	00374840995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:24:53.753415 +0100s	FR0000120271	51.73	EUR	73	XPAR	00374840996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:25:27.300553 +0100s	FR0000120271	51.74	EUR	87	TRQX	00374841288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:25:27.305377 +0100s	FR0000120271	51.74	EUR	38	XPAR	00374841290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:26:56.438758 +0100s	FR0000120271	51.74	EUR	71	XPAR	00374841792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:01.144868 +0100s	FR0000120271	51.74	EUR	84	CHIX	00374841808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.676722 +0100s	FR0000120271	51.73	EUR	71	XPAR	00374842030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.680375 +0100s	FR0000120271	51.73	EUR	38	XPAR	00374842035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.684017 +0100s	FR0000120271	51.73	EUR	157	BATE	00374842038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.687488 +0100s	FR0000120271	51.73	EUR	58	CHIX	00374842039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.690950 +0100s	FR0000120271	51.73	EUR	38	TRQX	00374842040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:21.775885 +0100s	FR0000120271	51.73	EUR	46	XPAR	00374842042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:51.031168 +0100s	FR0000120271	51.70	EUR	38	CHIX	00374842192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:27:52.740492 +0100s	FR0000120271	51.70	EUR	38	XPAR	00374842205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:28:04.258947 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374842313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:29:01.143641 +0100s	FR0000120271	51.69	EUR	47	CHIX	00374842591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:29:06.452456 +0100s	FR0000120271	51.69	EUR	11	XPAR	00374842625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:05.989526 +0100s	FR0000120271	51.71	EUR	70	TRQX	00374843021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:05.995246 +0100s	FR0000120271	51.71	EUR	9	TRQX	00374843023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:06.001085 +0100s	FR0000120271	51.71	EUR	78	XPAR	00374843024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:06.006166 +0100s	FR0000120271	51.71	EUR	117	XPAR	00374843025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:06.010887 +0100s	FR0000120271	51.71	EUR	71	BATE	00374843026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:06.015393 +0100s	FR0000120271	51.71	EUR	38	CHIX	00374843027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:47.283168 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374843258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:30:47.288675 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374843259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:31:24.736815 +0100s	FR0000120271	51.67	EUR	38	TRQX	00374843444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:31:24.740333 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374843446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:31:24.743796 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374843447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:31:24.751557 +0100s	FR0000120271	51.67	EUR	38	BATE	00374843449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:31:24.755214 +0100s	FR0000120271	51.67	EUR	38	CHIX	00374843450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:16.156729 +0100s	FR0000120271	51.68	EUR	89	XPAR	00374844191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:16.161026 +0100s	FR0000120271	51.68	EUR	118	XPAR	00374844192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:16.165512 +0100s	FR0000120271	51.68	EUR	38	TRQX	00374844193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:16.169882 +0100s	FR0000120271	51.68	EUR	38	BATE	00374844194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:16.174222 +0100s	FR0000120271	51.68	EUR	71	CHIX	00374844195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:21.265886 +0100s	FR0000120271	51.66	EUR	38	CHIX	00374844221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:46.312388 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374844385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:33:46.317731 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374844386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:34:02.853352 +0100s	FR0000120271	51.65	EUR	38	CHIX	00374844514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:34:02.858523 +0100s	FR0000

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:35:05.871464 +0100s	FR0000120271	51.65	EUR	152	XPAR	00374844939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:35:08.971528 +0100s	FR0000120271	51.65	EUR	78	XPAR	00374844950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:35:55.965905 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374845188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:36:44.267222 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374845456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:36:44.271847 +0100s	FR0000120271	51.66	EUR	71	CHIX	00374845457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.958913 +0100s	FR0000120271	51.65	EUR	340	XPAR	00374845750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.963778 +0100s	FR0000120271	51.65	EUR	129	XPAR	00374845751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.968896 +0100s	FR0000120271	51.65	EUR	38	XPAR	00374845752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.973696 +0100s	FR0000120271	51.65	EUR	249	TRQX	00374845753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.978317 +0100s	FR0000120271	51.65	EUR	58	TRQX	00374845754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.982910 +0100s	FR0000120271	51.65	EUR	119	BATE	00374845755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.987470 +0100s	FR0000120271	51.65	EUR	71	BATE	00374845756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.992218 +0100s	FR0000120271	51.65	EUR	269	CHIX	00374845757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:37:32.996907 +0100s	FR0000120271	51.65	EUR	38	CHIX	00374845758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:06.920070 +0100s	FR0000120271	51.65	EUR	196	XPAR	00374846002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:18.834066 +0100s	FR0000120271	51.65	EUR	9	XPAR	00374846052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.543489 +0100s	FR0000120271	51.65	EUR	112	TRQX	00374846073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.555665 +0100s	FR0000120271	51.65	EUR	57	BATE	00374846075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.560238 +0100s	FR0000120271	51.65	EUR	38	BATE	00374846076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.564596 +0100s	FR0000120271	51.65	EUR	101	CHIX	00374846077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.569037 +0100s	FR0000120271	51.65	EUR	373	XPAR	00374846078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.573254 +0100s	FR0000120271	51.65	EUR	38	XPAR	00374846079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.577428 +0100s	FR0000120271	51.65	EUR	71	XPAR	00374846080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.581834 +0100s	FR0000120271	51.65	EUR	84	BATE	00374846081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.586157 +0100s	FR0000120271	51.65	EUR	188	CHIX	00374846082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.640228 +0100s	FR0000120271	51.65	EUR	260	XPAR	00374846083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:38:23.644866 +0100s	FR0000120271	51.65	EUR	200	XPAR	00374846084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:39:19.645656 +0100s	FR0000120271	51.67	EUR	117	TRQX	00374846429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:07.425909 +0100s	FR0000120271	51.66	EUR	58	XPAR	00374846669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:07.430234 +0100s	FR0000120271	51.66	EUR	58	XPAR	00374846672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:07.526434 +0100s	FR0000120271	51.66	EUR	84	XPAR	00374846678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:07.530168 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374846680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:42.682452 +0100s	FR0000120271	51.68	EUR	64	BATE	00374846824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:40:50.197436 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374846860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:41:02.725373 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374846940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:42:34.206699 +0100s	FR0000120271	51.67	EUR	38	BATE	00374847555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:42:34.215597 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374847562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:44:49.387518 +0100s	FR0000120271	51.68	EUR	58	XPAR	00374848497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:44:49.401115 +0100s	FR0000120271	51.68	EUR	58	BATE	00374848500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:44:50.584921 +0100s	FR0000120271	51.68	EUR	71	XPAR	00374848505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:44:55.203573 +0100s	FR0000120271	51.67	EUR	104	XPAR	00374848552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:44:55.217052 +0100s	FR0000120271	51.67	EUR	129	XPAR	00374848564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:18.135331 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374848688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:40.677352 +0100s	FR0000120271	51.68	EUR	122	TRQX	00374848811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:40.680876 +0100s	FR0000120271	51.68	EUR	35	TRQX	00374848813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:40.684144 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374848815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:41.178713 +0100s	FR0000120271	51.69	EUR	32	CHIX	00374848831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:45:42.084192 +0100s	FR0000120271	51.69	EUR	4	CHIX	00374848843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:46:26.467349 +0100s	FR0000120271	51.70	EUR	71	XPAR	00374849062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:46:28.467350 +0100s	FR0000120271	51.70	EUR	38	TRQX	00374849076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:46:41.593450 +0100s	FR0000120271	51.69	EUR	71	XPAR	00374849148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:46:44.899214 +0100s	FR0000120271	51.69	EUR	41	CHIX	00374849176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:46:45.300559 +0100s	FR0000120271	51.69	EUR	1	CHIX	00374849179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:47:07.750704 +0100s	FR0000120271	51.68	EUR	39	XPAR	00374849331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:47:07.763194 +0100s	FR0000120271	51.68	EUR	38	BATE	00374849338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:48:00.580887 +0100s	FR0000120271	51.68	EUR	47	CHIX	00374849725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:48:38.262079 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374849920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:48:38.265389 +0100s	FR0000120271	51.67	EUR	71	XPAR	00374849924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:48:55.006514 +0100s	FR0000120271	51.68	EUR	2	CHIX	00374850027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:49:43.297508 +0100s	FR0000120271	51.71	EUR	44	CHIX	00374850366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:49:43.302379 +0100s	FR0000120271	51.71	EUR	2	CHIX	00374850367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:36.707693 +0100s	FR0000120271	51.70	EUR	87	TRQX	00374850649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:36.717495 +0100s	FR0000120271	51.70	EUR	63	XPAR	00374850651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:36.721845 +0100s	FR0000120271	51.70	EUR	63	XPAR	00374850652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:36.726198 +0100s	FR0000120271	51.71	EUR	90	XPAR	00374850653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:36.730541 +0100s	FR0000120271	51.71	EUR	76	XPAR	00374850654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:50:50.841729 +0100s	FR0000120271	51.70	EUR	50	CHIX	00374850718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.248882 +0100s	FR0000120271	51.69	EUR	15	BATE	00374850986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.253613 +0100s	FR0000120271	51.69	EUR	44	BATE	00374850987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.258222 +0100s	FR0000120271	51.69	EUR	20	BATE	00374850988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.262564 +0100s	FR0000120271	51.69	EUR	71	XPAR	00374850989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.266912 +0100s	FR0000120271	51.69	EUR	71	XPAR	00374850990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:51:51.271390 +0100s	FR0000120271	51.69	EUR	8	BATE	00374850991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.875635 +0100s	FR0000120271	51.69	EUR	38	XPAR	00374851316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.880581 +0100s	FR0000120271	51.69	EUR	71	XPAR	00374851320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.890381 +0100s	FR0000120271	51.69	EUR	19	BATE	00374851325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.894879 +0100s	FR0000120271	51.69	EUR	4	BATE	00374851326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.899376 +0100s	FR0000120271	51.69	EUR	32	BATE	00374851327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.903882 +0100s	FR0000120271	51.69	EUR	30	TRQX	00374851328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:52:57.908321 +0100s	FR0000120271	51.69	EUR	41	TRQX	00374851329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:36.334900 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374851509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:36.339762 +0100s	FR0000120271	51.68	EUR	38	XPAR	00374851515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:36.344276 +0100s	FR0000120271	51.68	EUR	38	BATE	00374851518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:40.950523 +0100s	FR0000120271	51.68	EUR	41	CHIX	00374851572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:42.552966 +0100s	FR0000120271	51.68	EUR	28	CHIX	00374851582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:53:52.473834 +0100s	FR0000120271	51.69	EUR	41	CHIX	00374851669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:54:02.799503 +0100s	FR0000120271	51.67	EUR	8	XPAR	00374851730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:54:02.803999 +0100s	FR0000120271	51.67	EUR	30	XPAR	00374851734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:55:27.777498 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374852159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:55:27.781883 +0100s	FR0000120271	51.66	EUR	71	XPAR	00374852160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:55:53.723092 +0100s	FR0000120271	51.66	EUR	71	TRQX	00374852297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:55:53.728404 +0100s	FR0000120271	51.66	EUR	46	XPAR	00374852301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:55:53.738290 +0100s	FR0000120271	51.66	EUR	38	BATE	00374852308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:00.546037 +0100s	FR0000120271	51.66	EUR	39	XPAR	00374852355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:00.553772 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374852358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:39.721361 +0100s	FR0000120271	51.67	EUR	39	XPAR	00374852641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:39.725645 +0100s	FR0000120271	51.67	EUR	38	XPAR	00374852642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:39.730223 +0100s	FR0000120271	51.67	EUR	46	CHIX	00374852643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:56:43.523775 +0100s	FR0000120271	51.66	EUR	38	TRQX	00374852669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:08.269321 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374852841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:43.850502 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374853089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:43.855027 +0100s	FR0000120271	51.66	EUR	39	XPAR	00374853090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:43.868471 +0100s	FR0000120271	51.66	EUR	71	BATE	00374853093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:44.151386 +0100s	FR0000120271	51.66	EUR	35	CHIX	00374853099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:51.273108 +0100s	FR0000120271	51.66	EUR	38	XPAR	00374853148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:57:57.282408 +0100s	FR0000120271	51.67	EUR	54	CHIX	00374853208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:58:04.103577 +0100s	FR0000120271	51.66	EUR	39	XPAR	00374853326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:58:04.805319 +0100s	FR0000120271	51.66	EUR	38	TRQX	00374853333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:58:42.377838 +0100s	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:34.997082 +0100s	FR0000120271	51.60	EUR	139	CHIX	00374854022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:35.394900 +0100s	FR0000120271	51.60	EUR	200	XPAR	00374854040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:35.399880 +0100s	FR0000120271	51.60	EUR	172	XPAR	00374854041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:37.200991 +0100s	FR0000120271	51.60	EUR	64	XPAR	00374854059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:39.805800 +0100s	FR0000120271	51.60	EUR	90	TRQX	00374854071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:39.810706 +0100s	FR0000120271	51.60	EUR	88	TRQX	00374854072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:40.105719 +0100s	FR0000120271	51.60	EUR	66	XPAR	00374854075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:41.710490 +0100s	FR0000120271	51.59	EUR	50	CHIX	00374854084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:42.208688 +0100s	FR0000120271	51.60	EUR	72	XPAR	00374854090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:44.416890 +0100s	FR0000120271	51.59	EUR	38	XPAR	00374854101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:44.614142 +0100s	FR0000120271	51.60	EUR	4	XPAR	00374854102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:44.618679 +0100s	FR0000120271	51.60	EUR	64	XPAR	00374854103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:44.717203 +0100s	FR0000120271	51.59	EUR	38	XPAR	00374854105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:44.915083 +0100s	FR0000120271	51.59	EUR	67	XPAR	00374854106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:45.416530 +0100s	FR0000120271	51.60	EUR	39	XPAR	00374854108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:45.422015 +0100s	FR0000120271	51.60	EUR	75	XPAR	00374854109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	13:59:52.028900 +0100s	FR0000120271	51.59	EUR	106	CHIX	00374854145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:02.244606 +0100s	FR0000120271	51.59	EUR	87	CHIX	00374854208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:02.249557 +0100s	FR0000120271	51.60	EUR	114	BATE	00374854209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:02.344050 +0100s	FR0000120271	51.60	EUR	42	XPAR	00374854210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.198353 +0100s	FR0000120271	51.62	EUR	388	XPAR	00374854352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.203137 +0100s	FR0000120271	51.62	EUR	125	XPAR	00374854353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.278336 +0100s	FR0000120271	51.62	EUR	125	XPAR	00374854355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.378257 +0100s	FR0000120271	51.62	EUR	86	TRQX	00374854359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.383320 +0100s	FR0000120271	51.62	EUR	64	CHIX	00374854360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.479315 +0100s	FR0000120271	51.62	EUR	149	CHIX	00374854361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:13.484339 +0100s	FR0000120271	51.62	EUR	68	CHIX	00374854362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:15.885950 +0100s	FR0000120271	51.61	EUR	38	XPAR	00374854370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:15.984913 +0100s	FR0000120271	51.61	EUR	200	XPAR	00374854375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:15.993455 +0100s	FR0000120271	51.61	EUR	200	XPAR	00374854376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:15.999925 +0100s	FR0000120271	51.61	EUR	382	XPAR	00374854377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:16.785831 +0100s	FR0000120271	51.61	EUR	200	XPAR	00374854382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:16.790916 +0100s	FR0000120271	51.61	EUR	151	XPAR	00374854383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:16.884993 +0100s	FR0000120271	51.61	EUR	93	XPAR	00374854384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:17.788294 +0100s	FR0000120271	51.61	EUR	100	XPAR	00374854386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:17.793095 +0100s	FR0000120271	51.61	EUR	102	XPAR	00374854387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:26.614643 +0100s	FR0000120271	51.61	EUR	42	XPAR	00374854440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:30.125037 +0100s	FR0000120271	51.61	EUR	48	CHIX	00374854481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.145380 +0100s	FR0000120271	51.60	EUR	38	TRQX	00374854544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.149127 +0100s	FR0000120271	51.60	EUR	38	XPAR	00374854547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.152576 +0100s	FR0000120271	51.60	EUR	45	XPAR	00374854548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.155980 +0100s	FR0000120271	51.60	EUR	18	XPAR	00374854549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.159357 +0100s	FR0000120271	51.60	EUR	20	XPAR	00374854550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.163001 +0100s	FR0000120271	51.60	EUR	42	BATE	00374854551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.170102 +0100s	FR0000120271	51.60	EUR	74	CHIX	00374854553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.173695 +0100s	FR0000120271	51.60	EUR	42	CHIX	00374854554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.345162 +0100s	FR0000120271	51.59	EUR	123	XPAR	00374854555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.349589 +0100s	FR0000120271	51.60	EUR	40	TRQX	00374854557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.353061 +0100s	FR0000120271	51.60	EUR	18	BATE	00374854558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.356461 +0100s	FR0000120271	51.60	EUR	19	BATE	00374854559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:41.359889 +0100s	FR0000120271	51.60	EUR	144	CHIX	00374854560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.274621 +0100s	FR0000120271	51.60	EUR	50	CHIX	00374854627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.283638 +0100s	FR0000120271	51.60	EUR	1	CHIX	00374854629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.567143 +0100s	FR0000120271	51.60	EUR	29	XPAR	00374854632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.572746 +0100s	FR0000120271	51.60	EUR	83	XPAR	00374854633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.582764 +0100s	FR0000120271	51.60	EUR	47	CHIX	00374854635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:53.587393 +0100s	FR0000120271	51.60	EUR	234	XPAR	00374854636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:00:54.569101 +0100s	FR0000120271	51.60	EUR	84	XPAR	00374854642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:05.091096 +0100s	FR0000120271	51.59	EUR	38	XPAR	00374854715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:05.495369 +0100s	FR0000120271	51.60	EUR	121	XPAR	00374854729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.031631 +0100s	FR0000120271	51.58	EUR	38	XPAR	00374854855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.035181 +0100s	FR0000120271	51.58	EUR	38	XPAR	00374854858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.039071 +0100s	FR0000120271	51.58	EUR	17	BATE	00374854861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.042764 +0100s	FR0000120271	51.58	EUR	21	BATE	00374854863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.532550 +0100s	FR0000120271	51.58	EUR	143	XPAR	00374854868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:28.541848 +0100s	FR0000120271	51.58	EUR	52	CHIX	00374854870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:29.137053 +0100s	FR0000120271	51.57	EUR	77	XPAR	00374854887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:44.563969 +0100s	FR0000120271	51.58	EUR	181	XPAR	00374854978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.097466 +0100s	FR0000120271	51.57	EUR	38	TRQX	00374855087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.102546 +0100s	FR0000120271	51.57	EUR	39	XPAR	00374855088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.107214 +0100s	FR0000120271	51.57	EUR	44	XPAR	00374855089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.111724 +0100s	FR0000120271	51.57	EUR	38	XPAR	00374855090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.198130 +0100s	FR0000120271	51.57	EUR	84	CHIX	00374855092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:01:59.898030 +0100s	FR0000120271	51.57	EUR	37	XPAR	00374855095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:22.843272 +0100s	FR0000120271	51.57	EUR	54	CHIX	00374855227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:22.858065 +0100s	FR0000120271	51.57	EUR	38	XPAR	00374855242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:22.950580 +0100s	FR0000120271	51.58	EUR	38	TRQX	00374855256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.245304 +0100s	FR0000120271	51.58	EUR	36	BATE	00374855270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.748467 +0100s	FR0000120271	51.58	EUR	200	XPAR	00374855286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.754194 +0100s	FR0000120271	51.58	EUR	162	XPAR	00374855292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.759966 +0100s	FR0000120271	51.57	EUR	39	TRQX	00374855297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.848197 +0100s	FR0000120271	51.57	EUR	35	CHIX	00374855308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:23.954159 +0100s	FR0000120271	51.56	EUR	76	CHIX	00374855323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:24.351970 +0100s	FR0000120271	51.57	EUR	59	XPAR	00374855330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:26.156206 +0100s	FR0000120271	51.56	EUR	39	XPAR	00374855349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:26.660848 +0100s	FR0000120271	51.57	EUR	89	XPAR	00374855375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.069066 +0100s	FR0000120271	51.57	EUR	129	TRQX	00374855398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.074108 +0100s	FR0000120271	51.55	EUR	51	CHIX	00374855399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.078738 +0100s	FR0000120271	51.56	EUR	28	XPAR	00374855400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.083235 +0100s	FR0000120271	51.56	EUR	105	XPAR	00374855401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.172463 +0100s	FR0000120271	51.55	EUR	42	BATE	00374855402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.180486 +0100s	FR0000120271	51.55	EUR	115	CHIX	00374855403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.188221 +0100s	FR0000120271	51.55	EUR	103	CHIX	00374855404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.269112 +0100s	FR0000120271	51.55	EUR	35	TRQX	00374855405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.369999 +0100s	FR0000120271	51.55	EUR	88	TRQX	00374855408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.571640 +0100s	FR0000120271	51.55	EUR	142	XPAR	00374855414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.577028 +0100s	FR0000120271	51.55	EUR	107	XPAR	00374855415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.586900 +0100s	FR0000120271	51.55	EUR	200	XPAR	00374855417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.591555 +0100s	FR0000120271	51.55	EUR	200	XPAR	00374855418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.596256 +0100s	FR0000120271	51.55	EUR	124	XPAR	00374855419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:28.771854 +0100s	FR0000120271	51.55	EUR	29	XPAR	00374855420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:29.074225 +0100s	FR0000120271	51.55	EUR	610	CHIX	00374855427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:29.575386 +0100s	FR0000120271	51.55	EUR	200	XPAR	00374855429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:29.777124 +0100s	FR0000120271	51.55	EUR	412	CHIX	00374855432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:46.610722 +0100s	FR0000120271	51.54	EUR	38	BATE	00374855549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:46.615200 +0100s	FR0000120271	51.54	EUR	1705	XPAR	00374855550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:46.619516 +0100s	FR0000120271	51.54	EUR	38	XPAR	00374855551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:46.623798 +0100s	FR0000120271	51.54	EUR	38	XPAR	00374855552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:02:46.628249 +0100s

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:02.248731 +0100s	FR0000120271	51.49	EUR	9	XPAR	00374855688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:02.550057 +0100s	FR0000120271	51.49	EUR	88	XPAR	00374855690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:13.680466 +0100s	FR0000120271	51.48	EUR	60	TRQX	00374855833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:13.981116 +0100s	FR0000120271	51.48	EUR	35	CHIX	00374855840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:13.985464 +0100s	FR0000120271	51.48	EUR	158	XPAR	00374855842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:17.288975 +0100s	FR0000120271	51.48	EUR	35	TRQX	00374855859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:17.388166 +0100s	FR0000120271	51.48	EUR	44	XPAR	00374855860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.860284 +0100s	FR0000120271	51.47	EUR	47	XPAR	00374856067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.864853 +0100s	FR0000120271	51.47	EUR	89	XPAR	00374856069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.962176 +0100s	FR0000120271	51.46	EUR	47	TRQX	00374856070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.967074 +0100s	FR0000120271	51.46	EUR	41	BATE	00374856071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.971697 +0100s	FR0000120271	51.46	EUR	38	BATE	00374856072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:45.976322 +0100s	FR0000120271	51.47	EUR	47	TRQX	00374856073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:46.362709 +0100s	FR0000120271	51.47	EUR	128	TRQX	00374856081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:46.367680 +0100s	FR0000120271	51.47	EUR	45	TRQX	00374856083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:46.372295 +0100s	FR0000120271	51.47	EUR	200	XPAR	00374856084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:48.971310 +0100s	FR0000120271	51.47	EUR	200	XPAR	00374856109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:51.379508 +0100s	FR0000120271	51.47	EUR	60	XPAR	00374856135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:52.379500 +0100s	FR0000120271	51.47	EUR	116	XPAR	00374856136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:55.391844 +0100s	FR0000120271	51.46	EUR	38	XPAR	00374856169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:03:57.201044 +0100s	FR0000120271	51.46	EUR	67	TRQX	00374856231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.511651 +0100s	FR0000120271	51.45	EUR	48	XPAR	00374856282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.517258 +0100s	FR0000120271	51.45	EUR	132	CHIX	00374856286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.607315 +0100s	FR0000120271	51.43	EUR	226	CHIX	00374856294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.612113 +0100s	FR0000120271	51.43	EUR	49	CHIX	00374856297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.618213 +0100s	FR0000120271	51.44	EUR	35	CHIX	00374856302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.624082 +0100s	FR0000120271	51.44	EUR	49	CHIX	00374856306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.908792 +0100s	FR0000120271	51.45	EUR	200	XPAR	00374856317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.912595 +0100s	FR0000120271	51.45	EUR	200	XPAR	00374856319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.916098 +0100s	FR0000120271	51.45	EUR	170	XPAR	00374856320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.919476 +0100s	FR0000120271	51.45	EUR	200	XPAR	00374856321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:00.922818 +0100s	FR0000120271	51.45	EUR	86	XPAR	00374856322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:01.914152 +0100s	FR0000120271	51.44	EUR	319	XPAR	00374856349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:02.513591 +0100s	FR0000120271	51.44	EUR	2	XPAR	00374856354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.823959 +0100s	FR0000120271	51.43	EUR	200	CHIX	00374856389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.827683 +0100s	FR0000120271	51.44	EUR	96	CHIX	00374856391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.831298 +0100s	FR0000120271	51.43	EUR	44	BATE	00374856392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.834872 +0100s	FR0000120271	51.43	EUR	122	TRQX	00374856393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.838475 +0100s	FR0000120271	51.43	EUR	22	TRQX	00374856394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:05.924907 +0100s	FR0000120271	51.43	EUR	77	BATE	00374856396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:06.226256 +0100s	FR0000120271	51.43	EUR	63	TRQX	00374856397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:16.751199 +0100s	FR0000120271	51.43	EUR	38	XPAR	00374856470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:04:57.013328 +0100s	FR0000120271	51.48	EUR	43	TRQX	00374856686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:03.932280 +0100s	FR0000120271	51.47	EUR	47	TRQX	00374856748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:03.938356 +0100s	FR0000120271	51.47	EUR	182	TRQX	00374856752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:03.943505 +0100s	FR0000120271	51.47	EUR	39	XPAR	00374856755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:03.948861 +0100s	FR0000120271	51.47	EUR	58	XPAR	00374856757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:07.641733 +0100s	FR0000120271	51.47	EUR	71	CHIX	00374856769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:20.078457 +0100s	FR0000120271	51.49	EUR	50	CHIX	00374856844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:20.461761 +0100s	FR0000120271	51.50	EUR	259	TRQX	00374856846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:20.562740 +0100s	FR0000120271	51.50	EUR	197	TRQX	00374856848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:20.763374 +0100s	FR0000120271	51.50	EUR	488	TRQX	00374856850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:21.666397 +0100s	FR0000120271	51.49	EUR	223	CHIX	00374856856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:21.766907 +0100s	FR0000120271	51.49	EUR	174	CHIX	00374856857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:22.469275 +0100s	FR0000120271	51.50	EUR	237	CHIX	00374856860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:22.871376 +0100s	FR0000120271	51.50	EUR	3	CHIX	00374856862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:23.470988 +0100s	FR0000120271	51.49	EUR	35	TRQX	00374856869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:05:23.571708 +0100s	FR0000120271	51.49	EUR	4	TRQX	00374856870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:03.661552 +0100s	FR0000120271	51.49	EUR	175	BATE	00374857154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:03.669623 +0100s	FR0000120271	51.49	EUR	14	BATE	00374857157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:03.960772 +0100s	FR0000120271	51.49	EUR	47	BATE	00374857162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:15.487932 +0100s	FR0000120271	51.52	EUR	71	BATE	00374857212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:17.588321 +0100s	FR0000120271	51.52	EUR	96	XPAR	00374857222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:17.591960 +0100s	FR0000120271	51.52	EUR	11	XPAR	00374857225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:17.595322 +0100s	FR0000120271	51.52	EUR	99	XPAR	00374857227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:31.221793 +0100s	FR0000120271	51.53	EUR	52	TRQX	00374857317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:32.328799 +0100s	FR0000120271	51.53	EUR	40	CHIX	00374857327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:06:54.165948 +0100s	FR0000120271	51.54	EUR	41	BATE	00374857615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:12.610664 +0100s	FR0000120271	51.54	EUR	42	CHIX	00374857714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:12.615595 +0100s	FR0000120271	51.54	EUR	58	BATE	00374857715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:21.828011 +0100s	FR0000120271	51.53	EUR	71	XPAR	00374857776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:21.832677 +0100s	FR0000120271	51.53	EUR	83	XPAR	00374857779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:21.851710 +0100s	FR0000120271	51.52	EUR	38	BATE	00374857792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:07:38.376125 +0100s	FR0000120271	51.54	EUR	57	BATE	00374858003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:00.322074 +0100s	FR0000120271	51.55	EUR	47	TRQX	00374858167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:13.557316 +0100s	FR0000120271	51.56	EUR	37	CHIX	00374858265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:29.691878 +0100s	FR0000120271	51.55	EUR	58	XPAR	00374858400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:29.696392 +0100s	FR0000120271	51.55	EUR	64	XPAR	00374858401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:33.004265 +0100s	FR0000120271	51.57	EUR	141	BATE	00374858436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:50.438941 +0100s	FR0000120271	51.59	EUR	41	CHIX	00374858559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:53.344754 +0100s	FR0000120271	51.58	EUR	38	XPAR	00374858574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:53.349463 +0100s	FR0000120271	51.58	EUR	38	XPAR	00374858579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:53.444990 +0100s	FR0000120271	51.59	EUR	204	BATE	00374858580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:54.647642 +0100s	FR0000120271	51.59	EUR	206	BATE	00374858584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:08:54.652554 +0100s	FR0000120271	51.59	EUR	56	BATE	00374858585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:02.762450 +0100s	FR0000120271	51.57	EUR	38	BATE	00374858639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:13.083879 +0100s	FR0000120271	51.56	EUR	38	XPAR	00374858732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:43.243053 +0100s	FR0000120271	51.56	EUR	38	TRQX	00374858920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:43.246867 +0100s	FR0000120271	51.56	EUR	38	BATE	00374858924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:43.250420 +0100s	FR0000120271	51.56	EUR	38	XPAR	00374858928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:43.254013 +0100s	FR0000120271	51.56	EUR	38	XPAR	00374858933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:09:43.260923 +0100s	FR0000120271	51.56	EUR	35	BATE	00374858937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:10:02.388984 +0100s	FR0000120271	51.56	EUR	54	BATE	00374859093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:10:19.335693 +0100s	FR0000120271	51.56	EUR	14	CHIX	00374859211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:10:46.182796 +0100s	FR0000120271	51.57	EUR	57	CHIX	00374859353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:17.359136 +0100s	FR0000120271	51.55	EUR	33	CHIX	00374859583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:17.363784 +0100s	FR0000120271	51.56	EUR	82	BATE	00374859586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:17.451852 +0100s	FR0000120271	51.55	EUR	282	CHIX	00374859596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:17.456935 +0100s	FR0000120271	51.55	EUR	71	BATE	00374859599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:18.457794 +0100s	FR0000120271	51.54	EUR	84	CHIX	00374859627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:28.978744 +0100s	FR0000120271	51.54	EUR	38	TRQX	00374859681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:28.983627 +0100s	FR0000120271	51.54	EUR	71	XPAR	00374859682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:28.988383 +0100s	FR0000120271	51.54	EUR	71	XPAR	00374859683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:28.994210 +0100s	FR0000120271	51.54	EUR	23	CHIX	00374859684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:48.121080 +0100s	FR0000120271	51.54	EUR	40	CHIX	00374859769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:48.521518 +0100s	FR0000120271	51.54	EUR	59	BATE	00374859774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:56.535030 +0100s	FR0000120271	51.54	EUR	38	TRQX	00374859827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:56.538689 +0100s	FR0000120271	51.54	EUR	46	XPAR	00374859829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:11:56.542049 +0100s	FR0000120271	51.54

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:19:30.388795 +0100s	FR0000120271	51.38	EUR	38	XPAR	00374864944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:19:41.408947 +0100s	FR0000120271	51.38	EUR	47	BATE	00374865032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:19:41.509509 +0100s	FR0000120271	51.38	EUR	52	TRQX	00374865037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:20:07.956627 +0100s	FR0000120271	51.37	EUR	79	CHIX	00374865199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:21:38.456331 +0100s	FR0000120271	51.46	EUR	64	TRQX	00374865843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:21:48.978799 +0100s	FR0000120271	51.44	EUR	129	XPAR	00374865917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:21:48.983660 +0100s	FR0000120271	51.44	EUR	226	XPAR	00374865919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:21:48.988437 +0100s	FR0000120271	51.44	EUR	64	BATE	00374865920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:09.423108 +0100s	FR0000120271	51.46	EUR	142	CHIX	00374866316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:09.428270 +0100s	FR0000120271	51.46	EUR	38	BATE	00374866317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:09.433309 +0100s	FR0000120271	51.46	EUR	38	TRQX	00374866318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:19.140011 +0100s	FR0000120271	51.45	EUR	65	XPAR	00374866361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:19.145457 +0100s	FR0000120271	51.45	EUR	87	XPAR	00374866364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:19.150697 +0100s	FR0000120271	51.45	EUR	38	CHIX	00374866365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:19.239233 +0100s	FR0000120271	51.45	EUR	42	XPAR	00374866366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:23:19.243862 +0100s	FR0000120271	51.45	EUR	42	XPAR	00374866367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:24:37.710509 +0100s	FR0000120271	51.49	EUR	20	BATE	00374866881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:24:38.111936 +0100s	FR0000120271	51.49	EUR	40	CHIX	00374866887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:24:42.637724 +0100s	FR0000120271	51.48	EUR	52	TRQX	00374866935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:25:12.904356 +0100s	FR0000120271	51.52	EUR	42	BATE	00374867188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:25:12.910259 +0100s	FR0000120271	51.52	EUR	47	CHIX	00374867189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:25:47.978254 +0100s	FR0000120271	51.51	EUR	73	XPAR	00374867410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:00.708034 +0100s	FR0000120271	51.51	EUR	96	XPAR	00374867473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:00.721954 +0100s	FR0000120271	51.51	EUR	38	CHIX	00374867483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:00.799127 +0100s	FR0000120271	51.51	EUR	117	XPAR	00374867485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:27.455021 +0100s	FR0000120271	51.51	EUR	39	XPAR	00374867625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:27.460907 +0100s	FR0000120271	51.51	EUR	38	CHIX	00374867626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:29.758024 +0100s	FR0000120271	51.50	EUR	87	XPAR	00374867636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:29.763421 +0100s	FR0000120271	51.50	EUR	38	BATE	00374867640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:29.773664 +0100s	FR0000120271	51.50	EUR	38	TRQX	00374867646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:26:32.370262 +0100s	FR0000120271	51.50	EUR	42	XPAR	00374867675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:27:00.214761 +0100s	FR0000120271	51.48	EUR	38	TRQX	00374867822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:27:00.219712 +0100s	FR0000120271	51.48	EUR	38	XPAR	00374867824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:27:00.224594 +0100s	FR0000120271	51.48	EUR	38	XPAR	00374867826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:09.241320 +0100s	FR0000120271	51.49	EUR	38	TRQX	00374868249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:09.250621 +0100s	FR0000120271	51.49	EUR	74	XPAR	00374868253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:35.991249 +0100s	FR0000120271	51.48	EUR	74	XPAR	00374868395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:35.994653 +0100s	FR0000120271	51.48	EUR	38	XPAR	00374868398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:35.998240 +0100s	FR0000120271	51.48	EUR	71	CHIX	00374868401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:28:36.001792 +0100s	FR0000120271	51.48	EUR	71	BATE	00374868403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:04.237572 +0100s	FR0000120271	51.48	EUR	38	TRQX	00374868580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:04.241169 +0100s	FR0000120271	51.48	EUR	44	CHIX	00374868585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:04.244562 +0100s	FR0000120271	51.48	EUR	52	XPAR	00374868587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:04.248042 +0100s	FR0000120271	51.48	EUR	38	XPAR	00374868589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:04.251433 +0100s	FR0000120271	51.48	EUR	44	XPAR	00374868593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:25.596256 +0100s	FR0000120271	51.45	EUR	38	CHIX	00374868803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:46.943286 +0100s	FR0000120271	51.47	EUR	38	XPAR	00374868985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:29:46.948003 +0100s	FR0000120271	51.47	EUR	52	XPAR	00374868986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:30:04.079594 +0100s	FR0000120271	51.47	EUR	39	CHIX	00374869135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:30:04.085028 +0100s	FR0000120271	51.47	EUR	38	XPAR	00374869136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:30:05.286231 +0100s	FR0000120271	51.46	EUR	38	TRQX	00374869149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:30:05.292444 +0100s	FR0000120271	51.46	EUR	39	XPAR	00374869150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:30:12.707908 +0100s	FR0000120271	51.45	EUR	38	BATE	00374869224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:31:47.348827 +0100s	FR0000120271	51.46	EUR	106	TRQX	00374870144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:31:47.361930 +0100s	FR0000120271	51.46	EUR	38	BATE	00374870146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:31:47.367285 +0100s	FR0000120271	51.46	EUR	79	BATE	00374870147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:17.644008 +0100s	FR0000120271	51.43	EUR	74	CHIX	00374870545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:20.949449 +0100s	FR0000120271	51.43	EUR	114	CHIX	00374870574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:21.951893 +0100s	FR0000120271	51.43	EUR	38	TRQX	00374870585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:21.957203 +0100s	FR0000120271	51.43	EUR	38	CHIX	00374870586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:21.962134 +0100s	FR0000120271	51.43	EUR	265	XPAR	00374870587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:21.966862 +0100s	FR0000120271	51.43	EUR	241	XPAR	00374870588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:22.051711 +0100s	FR0000120271	51.43	EUR	54	XPAR	00374870589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:22.056857 +0100s	FR0000120271	51.43	EUR	59	XPAR	00374870590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:22.251871 +0100s	FR0000120271	51.42	EUR	38	BATE	00374870592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:33.183796 +0100s	FR0000120271	51.41	EUR	12	XPAR	00374870802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:33.189256 +0100s	FR0000120271	51.41	EUR	26	XPAR	00374870803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.437861 +0100s	FR0000120271	51.42	EUR	79	XPAR	00374871031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.461829 +0100s	FR0000120271	51.41	EUR	38	XPAR	00374871050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.465430 +0100s	FR0000120271	51.41	EUR	38	TRQX	00374871051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.468962 +0100s	FR0000120271	51.41	EUR	38	CHIX	00374871052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.472472 +0100s	FR0000120271	51.41	EUR	2	BATE	00374871053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.476514 +0100s	FR0000120271	51.41	EUR	36	BATE	00374871054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.539780 +0100s	FR0000120271	51.41	EUR	5	XPAR	00374871058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:32:58.543999 +0100s	FR0000120271	51.41	EUR	34	XPAR	00374871063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:04.956214 +0100s	FR0000120271	51.40	EUR	39	CHIX	00374871152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:31.323521 +0100s	FR0000120271	51.37	EUR	38	CHIX	00374871467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:31.327050 +0100s	FR0000120271	51.37	EUR	64	XPAR	00374871469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:31.330377 +0100s	FR0000120271	51.37	EUR	11	XPAR	00374871470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:31.333688 +0100s	FR0000120271	51.37	EUR	65	XPAR	00374871471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:33:42.151726 +0100s	FR0000120271	51.36	EUR	21	BATE	00374871549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.117369 +0100s	FR0000120271	51.37	EUR	69	XPAR	00374871778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.419242 +0100s	FR0000120271	51.37	EUR	38	XPAR	00374871780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.425600 +0100s	FR0000120271	51.37	EUR	38	CHIX	00374871784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.431782 +0100s	FR0000120271	51.37	EUR	38	BATE	00374871785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.438165 +0100s	FR0000120271	51.36	EUR	72	TRQX	00374871788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.443751 +0100s	FR0000120271	51.36	EUR	39	XPAR	00374871789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:09.517773 +0100s	FR0000120271	51.36	EUR	55	XPAR	00374871791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:26.358210 +0100s	FR0000120271	51.36	EUR	38	XPAR	00374871918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:26.363349 +0100s	FR0000120271	51.36	EUR	39	XPAR	00374871919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:29.163711 +0100s	FR0000120271	51.34	EUR	38	CHIX	00374871961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:34:38.895546 +0100s	FR0000120271	51.32	EUR	42	BATE	00374872066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:04.067408 +0100s	FR0000120271	51.32	EUR	39	XPAR	00374872376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:04.072513 +0100s	FR0000120271	51.32	EUR	40	XPAR	00374872377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:11.882109 +0100s	FR0000120271	51.32	EUR	32	XPAR	00374872436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:11.887118 +0100s	FR0000120271	51.32	EUR	24	XPAR	00374872437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:11.892024 +0100s	FR0000120271	51.32	EUR	41	XPAR	00374872438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:11.896894 +0100s	FR0000120271	51.32	EUR	38	TRQX	00374872439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:11.901912 +0100s	FR0000120271	51.32	EUR	82	CHIX	00374872440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:18.896639 +0100s	FR0000120271	51.30	EUR	38	BATE	00374872535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:18.896489 +0100s	FR0000120271	51.30	EUR	40	XPAR	00374872540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:49.069528 +0100s	FR0000120271	51.26	EUR	50	XPAR	00374872926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:35:49.074563 +0100s	FR0000120271	51.26	EUR	69	XPAR	00374872927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:12.328454 +0100s	FR0000120271	51.30	EUR	94	CHIX	00374873209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:12.631118 +0100s	FR0000120271	51.30	EUR	44	BATE	00374873221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:12.636545 +0100s	FR0000120271	51.30	EUR	4	BATE	00374873222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:41.001304 +0100s	FR0000120271	51.32	EUR	108	TRQX	00374873531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:41.008977 +0100s	FR0000120271	51.32	EUR	43	CHIX	00374873532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:36:43.104052 +0100s	FR0000120271	51

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:11.682322 +0100s	FR0000120271	51.31	EUR	172	XPAR	00374873789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:11.687607 +0100s	FR0000120271	51.31	EUR	129	XPAR	00374873790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:11.692318 +0100s	FR0000120271	51.31	EUR	200	XPAR	00374873791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:12.780805 +0100s	FR0000120271	51.31	EUR	101	XPAR	00374873796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.282085 +0100s	FR0000120271	51.31	EUR	200	XPAR	00374873798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.287201 +0100s	FR0000120271	51.31	EUR	101	XPAR	00374873801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.292444 +0100s	FR0000120271	51.31	EUR	101	XPAR	00374873802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.297045 +0100s	FR0000120271	51.31	EUR	99	XPAR	00374873803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.301607 +0100s	FR0000120271	51.31	EUR	101	XPAR	00374873804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.306119 +0100s	FR0000120271	51.31	EUR	99	XPAR	00374873805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.381271 +0100s	FR0000120271	51.31	EUR	300	XPAR	00374873806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.482488 +0100s	FR0000120271	51.31	EUR	1	XPAR	00374873808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:13.487829 +0100s	FR0000120271	51.31	EUR	11	XPAR	00374873809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:14.083411 +0100s	FR0000120271	51.31	EUR	301	XPAR	00374873811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:14.088356 +0100s	FR0000120271	51.31	EUR	462	XPAR	00374873812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.385146 +0100s	FR0000120271	51.30	EUR	40	XPAR	00374873836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.388799 +0100s	FR0000120271	51.30	EUR	39	XPAR	00374873840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.392549 +0100s	FR0000120271	51.30	EUR	48	XPAR	00374873842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.396533 +0100s	FR0000120271	51.30	EUR	39	CHIX	00374873846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.400886 +0100s	FR0000120271	51.30	EUR	38	BATE	00374873849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.486872 +0100s	FR0000120271	51.30	EUR	7	XPAR	00374873863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.492642 +0100s	FR0000120271	51.30	EUR	43	XPAR	00374873865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:15.497541 +0100s	FR0000120271	51.30	EUR	102	XPAR	00374873866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:16.189628 +0100s	FR0000120271	51.31	EUR	151	XPAR	00374873880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:16.195099 +0100s	FR0000120271	51.31	EUR	291	XPAR	00374873881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:16.200340 +0100s	FR0000120271	51.31	EUR	60	XPAR	00374873882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:17.695853 +0100s	FR0000120271	51.30	EUR	39	XPAR	00374873903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:17.701629 +0100s	FR0000120271	51.30	EUR	84	XPAR	00374873904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:19.502731 +0100s	FR0000120271	51.30	EUR	35	XPAR	00374873927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:19.508109 +0100s	FR0000120271	51.30	EUR	52	XPAR	00374873929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:21.004706 +0100s	FR0000120271	51.29	EUR	38	TRQX	00374873945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:21.008791 +0100s	FR0000120271	51.29	EUR	49	XPAR	00374873946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:21.407733 +0100s	FR0000120271	51.29	EUR	58	XPAR	00374873954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:21.411416 +0100s	FR0000120271	51.29	EUR	121	XPAR	00374873956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:22.309355 +0100s	FR0000120271	51.28	EUR	88	XPAR	00374873971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:24.618693 +0100s	FR0000120271	51.27	EUR	39	XPAR	00374874013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:25.019858 +0100s	FR0000120271	51.27	EUR	52	XPAR	00374874014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:29.535925 +0100s	FR0000120271	51.29	EUR	200	XPAR	00374874083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:29.539149 +0100s	FR0000120271	51.29	EUR	300	XPAR	00374874085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:31.541981 +0100s	FR0000120271	51.29	EUR	200	XPAR	00374874103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:31.547866 +0100s	FR0000120271	51.29	EUR	210	XPAR	00374874104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:31.649256 +0100s	FR0000120271	51.29	EUR	38	CHIX	00374874106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:34.145842 +0100s	FR0000120271	51.29	EUR	43	CHIX	00374874130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:34.149784 +0100s	FR0000120271	51.29	EUR	39	XPAR	00374874132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:34.153975 +0100s	FR0000120271	51.29	EUR	78	XPAR	00374874135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:35.049820 +0100s	FR0000120271	51.30	EUR	200	XPAR	00374874177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:35.054607 +0100s	FR0000120271	51.30	EUR	53	XPAR	00374874179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:35.059271 +0100s	FR0000120271	51.30	EUR	99	XPAR	00374874180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:40.563053 +0100s	FR0000120271	51.30	EUR	31	CHIX	00374874212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:40.569352 +0100s	FR0000120271	51.30	EUR	29	CHIX	00374874214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:41.663550 +0100s	FR0000120271	51.30	EUR	47	CHIX	00374874217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:42.968255 +0100s	FR0000120271	51.29	EUR	38	XPAR	00374874244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:42.974241 +0100s	FR0000120271	51.29	EUR	44	XPAR	00374874247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:42.986204 +0100s	FR0000120271	51.29	EUR	38	BATE	00374874248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:42.992613 +0100s	FR0000120271	51.29	EUR	39	CHIX	00374874249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:42.997736 +0100s	FR0000120271	51.29	EUR	46	XPAR	00374874250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:43.168627 +0100s	FR0000120271	51.28	EUR	41	CHIX	00374874253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:43.172712 +0100s	FR0000120271	51.28	EUR	155	XPAR	00374874256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:53.592648 +0100s	FR0000120271	51.30	EUR	2	CHIX	00374874339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:57.600570 +0100s	FR0000120271	51.31	EUR	35	CHIX	00374874363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:57.701257 +0100s	FR0000120271	51.31	EUR	200	XPAR	00374874365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:58.904066 +0100s	FR0000120271	51.31	EUR	5	XPAR	00374874370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:37:58.908946 +0100s	FR0000120271	51.31	EUR	124	XPAR	00374874371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:01.508925 +0100s	FR0000120271	51.30	EUR	34	XPAR	00374874400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:01.512279 +0100s	FR0000120271	51.30	EUR	165	XPAR	00374874402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:01.810577 +0100s	FR0000120271	51.30	EUR	35	XPAR	00374874406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:08.828276 +0100s	FR0000120271	51.30	EUR	38	TRQX	00374874465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.831476 +0100s	FR0000120271	51.29	EUR	38	TRQX	00374874484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.837490 +0100s	FR0000120271	51.29	EUR	39	XPAR	00374874486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.843057 +0100s	FR0000120271	51.29	EUR	39	XPAR	00374874487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.848220 +0100s	FR0000120271	51.29	EUR	42	XPAR	00374874488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.853663 +0100s	FR0000120271	51.29	EUR	38	CHIX	00374874489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.859363 +0100s	FR0000120271	51.29	EUR	38	CHIX	00374874490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.865081 +0100s	FR0000120271	51.29	EUR	39	CHIX	00374874491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:10.870204 +0100s	FR0000120271	51.29	EUR	40	XPAR	00374874492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:11.332678 +0100s	FR0000120271	51.29	EUR	59	XPAR	00374874498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:11.338161 +0100s	FR0000120271	51.29	EUR	140	XPAR	00374874499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:11.343711 +0100s	FR0000120271	51.29	EUR	52	CHIX	00374874500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.450748 +0100s	FR0000120271	51.29	EUR	62	XPAR	00374874577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.456078 +0100s	FR0000120271	51.29	EUR	39	XPAR	00374874578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.461343 +0100s	FR0000120271	51.29	EUR	38	BATE	00374874579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.649869 +0100s	FR0000120271	51.29	EUR	35	XPAR	00374874582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.657610 +0100s	FR0000120271	51.29	EUR	41	CHIX	00374874585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.957694 +0100s	FR0000120271	51.29	EUR	47	CHIX	00374874589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:21.963378 +0100s	FR0000120271	51.29	EUR	51	CHIX	00374874590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:22.353415 +0100s	FR0000120271	51.29	EUR	68	XPAR	00374874593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:31.173895 +0100s	FR0000120271	51.30	EUR	40	XPAR	00374874692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:36.186140 +0100s	FR0000120271	51.32	EUR	176	XPAR	00374874737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:36.189782 +0100s	FR0000120271	51.32	EUR	17	XPAR	00374874739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:36.288019 +0100s	FR0000120271	51.32	EUR	61	XPAR	00374874740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:38:45.702824 +0100s	FR0000120271	51.33	EUR	42	CHIX	00374874808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:01.837454 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374874937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:01.842862 +0100s	FR0000120271	51.31	EUR	61	CHIX	00374874939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:01.847709 +0100s	FR0000120271	51.31	EUR	41	XPAR	00374874941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:01.938703 +0100s	FR0000120271	51.31	EUR	35	XPAR	00374874942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:02.037123 +0100s	FR0000120271	51.31	EUR	124	XPAR	00374874944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:02.041126 +0100s	FR0000120271	51.31	EUR	30	XPAR	00374874947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:02.641359 +0100s	FR0000120271	51.31	EUR	37	XPAR	00374874952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:02.646374 +0100s	FR0000120271	51.31	EUR	200	XPAR	00374874953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:02.651733 +0100s	FR0000120271	51.31	EUR	32	CHIX	00374874954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.542243 +0100s	FR0000120271	51.31	EUR	14	XPAR	00374874956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.544654 +0100s	FR0000120271	51.30	EUR	94	CHIX	00374874969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.551046 +0100s	FR0000120271	51.30	EUR	28	BATE	00374874971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.556458 +0100s	FR0000120271	51.30	EUR	10	BATE	00374874972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.644607 +0100s	FR0000120271	51.31	EUR	100	CHIX	00374874973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.649560 +0100s	FR0000120271	51.31	EUR	81	CHIX	00374874974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:04.748029 +0100s	FR0000120271	51.31	EUR	43	CHIX	00374874978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:05.152681 +0100s	FR0000120271	51.30	EUR	109	XPAR	00374874984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:39:05.158821 +

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:44.909653 +0100s	FR0000120271	51.34	EUR	59	XPAR	00374875988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:45.003211 +0100s	FR0000120271	51.34	EUR	52	CHIX	00374875990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:45.103239 +0100s	FR0000120271	51.34	EUR	49	XPAR	00374875991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:47.110079 +0100s	FR0000120271	51.34	EUR	35	TRQX	00374876004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:47.113709 +0100s	FR0000120271	51.34	EUR	38	XPAR	00374876007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:47.209217 +0100s	FR0000120271	51.34	EUR	43	TRQX	00374876010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:49.713776 +0100s	FR0000120271	51.33	EUR	45	CHIX	00374876026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:49.717183 +0100s	FR0000120271	51.33	EUR	79	XPAR	00374876027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:49.720813 +0100s	FR0000120271	51.33	EUR	25	CHIX	00374876028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:40:49.724410 +0100s	FR0000120271	51.33	EUR	56	CHIX	00374876030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.575916 +0100s	FR0000120271	51.32	EUR	38	CHIX	00374876264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.579320 +0100s	FR0000120271	51.32	EUR	42	XPAR	00374876267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.582561 +0100s	FR0000120271	51.32	EUR	39	XPAR	00374876270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.585780 +0100s	FR0000120271	51.32	EUR	38	XPAR	00374876271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.589162 +0100s	FR0000120271	51.32	EUR	4	BATE	00374876272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.592501 +0100s	FR0000120271	51.32	EUR	67	BATE	00374876273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.595838 +0100s	FR0000120271	51.32	EUR	157	TRQX	00374876274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.599187 +0100s	FR0000120271	51.32	EUR	78	CHIX	00374876275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.602297 +0100s	FR0000120271	51.33	EUR	55	XPAR	00374876276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.878677 +0100s	FR0000120271	51.32	EUR	157	XPAR	00374876278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.978141 +0100s	FR0000120271	51.32	EUR	35	TRQX	00374876281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:13.983624 +0100s	FR0000120271	51.32	EUR	49	TRQX	00374876282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:14.280853 +0100s	FR0000120271	51.32	EUR	239	CHIX	00374876288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:23.505620 +0100s	FR0000120271	51.31	EUR	56	XPAR	00374876351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:23.605906 +0100s	FR0000120271	51.31	EUR	39	XPAR	00374876352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:23.611175 +0100s	FR0000120271	51.31	EUR	39	XPAR	00374876353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:24.307140 +0100s	FR0000120271	51.31	EUR	55	CHIX	00374876358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:33.727118 +0100s	FR0000120271	51.30	EUR	35	BATE	00374876425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:33.732354 +0100s	FR0000120271	51.30	EUR	39	CHIX	00374876426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:44.174821 +0100s	FR0000120271	51.32	EUR	22	CHIX	00374876512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:44.453917 +0100s	FR0000120271	51.32	EUR	157	XPAR	00374876513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:44.959380 +0100s	FR0000120271	51.32	EUR	21	CHIX	00374876516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:45.058855 +0100s	FR0000120271	51.32	EUR	63	CHIX	00374876518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:58.285576 +0100s	FR0000120271	51.34	EUR	9	XPAR	00374876594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:59.189377 +0100s	FR0000120271	51.34	EUR	200	XPAR	00374876599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:41:59.499019 +0100s	FR0000120271	51.34	EUR	200	XPAR	00374876606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:02.499933 +0100s	FR0000120271	51.34	EUR	121	XPAR	00374876643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:02.515665 +0100s	FR0000120271	51.34	EUR	178	CHIX	00374876646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:02.600345 +0100s	FR0000120271	51.34	EUR	82	XPAR	00374876647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:03.002477 +0100s	FR0000120271	51.34	EUR	56	CHIX	00374876650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:03.203523 +0100s	FR0000120271	51.34	EUR	165	XPAR	00374876660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:03.304223 +0100s	FR0000120271	51.34	EUR	121	TRQX	00374876662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:03.505407 +0100s	FR0000120271	51.34	EUR	52	TRQX	00374876667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:03.908543 +0100s	FR0000120271	51.34	EUR	66	CHIX	00374876674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.133959 +0100s	FR0000120271	51.35	EUR	52	TRQX	00374876731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.138883 +0100s	FR0000120271	51.35	EUR	27	BATE	00374876734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.143675 +0100s	FR0000120271	51.35	EUR	20	BATE	00374876735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.148424 +0100s	FR0000120271	51.35	EUR	59	CHIX	00374876736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.153440 +0100s	FR0000120271	51.35	EUR	175	CHIX	00374876737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.158542 +0100s	FR0000120271	51.35	EUR	71	TRQX	00374876738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.233200 +0100s	FR0000120271	51.35	EUR	200	XPAR	00374876739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.238776 +0100s	FR0000120271	51.35	EUR	57	XPAR	00374876740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.246077 +0100s	FR0000120271	51.35	EUR	52	TRQX	00374876741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:13.533285 +0100s	FR0000120271	51.35	EUR	64	CHIX	00374876742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:29.272660 +0100s	FR0000120271	51.35	EUR	193	XPAR	00374876886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:29.374521 +0100s	FR0000120271	51.35	EUR	7	XPAR	00374876889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:29.379498 +0100s	FR0000120271	51.35	EUR	180	XPAR	00374876890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:29.776419 +0100s	FR0000120271	51.35	EUR	61	XPAR	00374876893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:34.415602 +0100s	FR0000120271	51.35	EUR	87	CHIX	00374876945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:34.419557 +0100s	FR0000120271	51.34	EUR	79	CHIX	00374876947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:34.489839 +0100s	FR0000120271	51.35	EUR	38	CHIX	00374876953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:34.788097 +0100s	FR0000120271	51.35	EUR	51	XPAR	00374876962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:35.391614 +0100s	FR0000120271	51.34	EUR	52	XPAR	00374876980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:35.693674 +0100s	FR0000120271	51.34	EUR	142	XPAR	00374876984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:36.498280 +0100s	FR0000120271	51.33	EUR	17	XPAR	00374876991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:36.504966 +0100s	FR0000120271	51.33	EUR	17	XPAR	00374876993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:36.515212 +0100s	FR0000120271	51.33	EUR	11	XPAR	00374876994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:36.600517 +0100s	FR0000120271	51.33	EUR	17	XPAR	00374876995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:36.608082 +0100s	FR0000120271	51.33	EUR	100	XPAR	00374876996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:37.199989 +0100s	FR0000120271	51.34	EUR	44	XPAR	00374876999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:37.205488 +0100s	FR0000120271	51.34	EUR	100	XPAR	00374877003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.315691 +0100s	FR0000120271	51.33	EUR	27	XPAR	00374877088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.319458 +0100s	FR0000120271	51.33	EUR	43	XPAR	00374877092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.323046 +0100s	FR0000120271	51.33	EUR	80	XPAR	00374877096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.326739 +0100s	FR0000120271	51.33	EUR	38	CHIX	00374877099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.517483 +0100s	FR0000120271	51.33	EUR	82	XPAR	00374877105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.619310 +0100s	FR0000120271	51.33	EUR	45	TRQX	00374877107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:43.718678 +0100s	FR0000120271	51.33	EUR	171	TRQX	00374877116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:44.219532 +0100s	FR0000120271	51.33	EUR	69	XPAR	00374877127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:44.520484 +0100s	FR0000120271	51.33	EUR	46	XPAR	00374877130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:44.623427 +0100s	FR0000120271	51.33	EUR	4	TRQX	00374877133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:45.322849 +0100s	FR0000120271	51.33	EUR	15	TRQX	00374877135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:45.130206 +0100s	FR0000120271	51.32	EUR	85	CHIX	00374877152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:53.147646 +0100s	FR0000120271	51.33	EUR	52	CHIX	00374877181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:42:54.543893 +0100s	FR0000120271	51.34	EUR	153	XPAR	00374877184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.695941 +0100s	FR0000120271	51.33	EUR	38	XPAR	00374877326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.700966 +0100s	FR0000120271	51.33	EUR	40	XPAR	00374877329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.706020 +0100s	FR0000120271	51.33	EUR	38	BATE	00374877330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.715703 +0100s	FR0000120271	51.33	EUR	38	CHIX	00374877332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.720272 +0100s	FR0000120271	51.32	EUR	39	XPAR	00374877333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.725078 +0100s	FR0000120271	51.32	EUR	38	TRQX	00374877334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.729851 +0100s	FR0000120271	51.33	EUR	139	CHIX	00374877335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.734427 +0100s	FR0000120271	51.33	EUR	49	XPAR	00374877336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.803160 +0100s	FR0000120271	51.33	EUR	45	XPAR	00374877340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.897407 +0100s	FR0000120271	51.33	EUR	37	CHIX	00374877342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.902712 +0100s	FR0000120271	51.33	EUR	180	CHIX	00374877344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.907642 +0100s	FR0000120271	51.33	EUR	106	XPAR	00374877346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.912593 +0100s	FR0000120271	51.33	EUR	168	XPAR	00374877347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.917277 +0100s	FR0000120271	51.33	EUR	223	XPAR	00374877348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:16.921955 +0100s	FR0000120271	51.33	EUR	96	XPAR	00374877349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:17.402202 +0100s	FR0000120271	51.30	EUR	224	CHIX	00374877354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:17.408951 +0100s	FR0000120271	51.30	EUR	43	TRQX	00374877355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:18.510151 +0100s	FR0000120271	51.31	EUR	200	CHIX	00374877377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:21.521105 +0100s	FR0000120271	51.32	EUR	81	TRQX	00374877419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:21.526785 +0100s	FR0000120271	51.32	EUR	16	TRQX	00374877420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:21.610083 +0100s	FR0000120271	51.32	EUR	45	TRQX	00374877422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:21.911508 +0100s	FR0000120271	51.32	EUR	200	XPAR	00374877426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:21.916663 +0100s	FR0000120271	51.32	EUR	200	XPAR	00374877427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:43:22.814595 +0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:51.597879 +0100s	FR0000120271	51.32	EUR	39	XPAR	00374877745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:51.604717 +0100s	FR0000120271	51.32	EUR	54	XPAR	00374877746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:57.309693 +0100s	FR0000120271	51.31	EUR	38	BATE	00374877796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:59.714800 +0100s	FR0000120271	51.31	EUR	51	CHIX	00374877816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:59.815295 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374877817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:43:59.820780 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374877818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:00.116041 +0100s	FR0000120271	51.30	EUR	79	CHIX	00374877822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:00.121259 +0100s	FR0000120271	51.30	EUR	297	XPAR	00374877823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:00.126512 +0100s	FR0000120271	51.30	EUR	58	XPAR	00374877824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:00.919669 +0100s	FR0000120271	51.30	EUR	67	CHIX	00374877835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:03.025625 +0100s	FR0000120271	51.30	EUR	57	XPAR	00374877855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:03.426355 +0100s	FR0000120271	51.31	EUR	159	XPAR	00374877856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:04.931670 +0100s	FR0000120271	51.31	EUR	17	CHIX	00374877871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:04.935405 +0100s	FR0000120271	51.31	EUR	67	CHIX	00374877873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:04.942777 +0100s	FR0000120271	51.31	EUR	43	CHIX	00374877875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:04.946335 +0100s	FR0000120271	51.31	EUR	62	CHIX	00374877876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:04.950096 +0100s	FR0000120271	51.31	EUR	167	CHIX	00374877877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:05.034924 +0100s	FR0000120271	51.31	EUR	28	TRQX	00374877879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:05.042445 +0100s	FR0000120271	51.31	EUR	30	TRQX	00374877880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:05.132520 +0100s	FR0000120271	51.31	EUR	74	CHIX	00374877881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:07.637844 +0100s	FR0000120271	51.31	EUR	78	TRQX	00374877893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:16.057235 +0100s	FR0000120271	51.31	EUR	98	XPAR	00374877952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:25.887565 +0100s	FR0000120271	51.31	EUR	183	CHIX	00374878048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.685216 +0100s	FR0000120271	51.31	EUR	5	CHIX	00374878064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.785643 +0100s	FR0000120271	51.31	EUR	87	CHIX	00374878065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.790857 +0100s	FR0000120271	51.31	EUR	225	XPAR	00374878066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.795592 +0100s	FR0000120271	51.31	EUR	143	XPAR	00374878068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.886072 +0100s	FR0000120271	51.31	EUR	45	TRQX	00374878069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:26.889778 +0100s	FR0000120271	51.31	EUR	28	TRQX	00374878071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:27.789383 +0100s	FR0000120271	51.31	EUR	24	CHIX	00374878079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:28.492348 +0100s	FR0000120271	51.31	EUR	9	CHIX	00374878091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:28.497402 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374878092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:31.502457 +0100s	FR0000120271	51.30	EUR	134	XPAR	00374878133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:31.804170 +0100s	FR0000120271	51.30	EUR	100	CHIX	00374878139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:31.809428 +0100s	FR0000120271	51.30	EUR	52	CHIX	00374878141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:35.714405 +0100s	FR0000120271	51.31	EUR	112	CHIX	00374878194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.318069 +0100s	FR0000120271	51.30	EUR	99	TRQX	00374878225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.417834 +0100s	FR0000120271	51.29	EUR	38	TRQX	00374878226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.422663 +0100s	FR0000120271	51.29	EUR	72	CHIX	00374878229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.518577 +0100s	FR0000120271	51.29	EUR	38	XPAR	00374878231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.524142 +0100s	FR0000120271	51.29	EUR	39	XPAR	00374878236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:36.529349 +0100s	FR0000120271	51.29	EUR	54	XPAR	00374878237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.219650 +0100s	FR0000120271	51.29	EUR	46	XPAR	00374878245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.223668 +0100s	FR0000120271	51.29	EUR	362	XPAR	00374878247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.227277 +0100s	FR0000120271	51.29	EUR	154	XPAR	00374878248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.430397 +0100s	FR0000120271	51.28	EUR	38	TRQX	00374878262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.437270 +0100s	FR0000120271	51.28	EUR	175	CHIX	00374878263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.522435 +0100s	FR0000120271	51.28	EUR	164	XPAR	00374878265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.526310 +0100s	FR0000120271	51.28	EUR	200	XPAR	00374878268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.530939 +0100s	FR0000120271	51.28	EUR	13	XPAR	00374878270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:37.623637 +0100s	FR0000120271	51.28	EUR	38	CHIX	00374878275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:38.125147 +0100s	FR0000120271	51.28	EUR	39	XPAR	00374878280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:38.136705 +0100s	FR0000120271	51.28	EUR	42	XPAR	00374878282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:40.030995 +0100s	FR0000120271	51.28	EUR	81	XPAR	00374878308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:42.639188 +0100s	FR0000120271	51.27	EUR	46	XPAR	00374878375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:42.642495 +0100s	FR0000120271	51.27	EUR	40	XPAR	00374878379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:42.646015 +0100s	FR0000120271	51.27	EUR	39	BATE	00374878380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:42.649425 +0100s	FR0000120271	51.27	EUR	57	CHIX	00374878382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:49.561700 +0100s	FR0000120271	51.30	EUR	200	XPAR	00374878463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:49.571335 +0100s	FR0000120271	51.30	EUR	169	XPAR	00374878464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:50.461463 +0100s	FR0000120271	51.30	EUR	31	XPAR	00374878470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:50.466936 +0100s	FR0000120271	51.30	EUR	200	XPAR	00374878471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:50.472118 +0100s	FR0000120271	51.30	EUR	100	XPAR	00374878472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:50.477429 +0100s	FR0000120271	51.30	EUR	95	XPAR	00374878473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:50.661619 +0100s	FR0000120271	51.30	EUR	50	XPAR	00374878474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:53.969102 +0100s	FR0000120271	51.30	EUR	107	TRQX	00374878500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:53.974689 +0100s	FR0000120271	51.30	EUR	128	CHIX	00374878501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:54.068859 +0100s	FR0000120271	51.30	EUR	126	CHIX	00374878502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:54.073916 +0100s	FR0000120271	51.30	EUR	200	XPAR	00374878503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:55.570820 +0100s	FR0000120271	51.30	EUR	39	CHIX	00374878511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:55.973271 +0100s	FR0000120271	51.30	EUR	114	XPAR	00374878517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:56.074206 +0100s	FR0000120271	51.30	EUR	54	CHIX	00374878519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:44:58.178455 +0100s	FR0000120271	51.31	EUR	436	XPAR	00374878523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:03.891725 +0100s	FR0000120271	51.31	EUR	200	XPAR	00374878567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:03.899578 +0100s	FR0000120271	51.31	EUR	45	XPAR	00374878568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:08.698293 +0100s	FR0000120271	51.30	EUR	60	CHIX	00374878580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:08.703538 +0100s	FR0000120271	51.30	EUR	87	TRQX	00374878581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:08.708644 +0100s	FR0000120271	51.30	EUR	97	XPAR	00374878582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:08.999068 +0100s	FR0000120271	51.30	EUR	64	CHIX	00374878583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:09.004233 +0100s	FR0000120271	51.30	EUR	73	XPAR	00374878584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.302636 +0100s	FR0000120271	51.29	EUR	200	CHIX	00374878614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.404082 +0100s	FR0000120271	51.29	EUR	74	TRQX	00374878616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.409328 +0100s	FR0000120271	51.29	EUR	126	XPAR	00374878618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.706123 +0100s	FR0000120271	51.29	EUR	127	TRQX	00374878622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.906820 +0100s	FR0000120271	51.29	EUR	320	XPAR	00374878625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:11.911972 +0100s	FR0000120271	51.29	EUR	112	XPAR	00374878626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:12.309446 +0100s	FR0000120271	51.29	EUR	5	CHIX	00374878629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:12.611431 +0100s	FR0000120271	51.29	EUR	200	CHIX	00374878630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:12.617039 +0100s	FR0000120271	51.29	EUR	17	CHIX	00374878631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:15.818406 +0100s	FR0000120271	51.30	EUR	81	CHIX	00374878662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:16.319839 +0100s	FR0000120271	51.30	EUR	15	XPAR	00374878670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:16.325861 +0100s	FR0000120271	51.30	EUR	26	XPAR	00374878671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:18.925284 +0100s	FR0000120271	51.28	EUR	39	CHIX	00374878690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.024039 +0100s	FR0000120271	51.28	EUR	39	XPAR	00374878695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.027364 +0100s	FR0000120271	51.28	EUR	39	XPAR	00374878697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.030618 +0100s	FR0000120271	51.28	EUR	53	XPAR	00374878699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.126665 +0100s	FR0000120271	51.28	EUR	40	XPAR	00374878700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.325867 +0100s	FR0000120271	51.28	EUR	62	XPAR	00374878701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:19.329531 +0100s	FR0000120271	51.28	EUR	61	CHIX	00374878705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:30.051106 +0100s	FR0000120271	51.28	EUR	6	CHIX	00374878781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:30.058298 +0100s	FR0000120271	51.28	EUR	33	CHIX	00374878782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:30.063828 +0100s	FR0000120271	51.28	EUR	85	CHIX	00374878783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:30.068964 +0100s	FR0000120271	51.28	EUR	118	CHIX	00374878784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:30.073877 +0100s	FR0000120271	51.28	EUR	36	XPAR	00374878785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:31.255665 +0100s	FR0000120271	51.27	EUR	39	TRQX	00374878804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:31.262006 +0100s	FR0000120271	51.27	EUR	39	BATE	00374878808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:31.267924 +0100s	FR0000120271	51.28	EUR	82	CHIX	00374878810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:31.273482 +0100s	FR0000120271	51.28	EUR	66	XPAR	00374878812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:32.962677 +0100s	FR0000120271	51.27	EUR	40	XPAR	00374878830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 14:45:32.966824 +0100s	FR0000120271	51.27	EUR	40	XPAR	00374878834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:18.525176 +0100s	FR0000120271	51.25	EUR	43	XPAR	00374879636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:18.528557 +0100s	FR0000120271	51.25	EUR	160	XPAR	00374879637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:18.531950 +0100s	FR0000120271	51.25	EUR	194	XPAR	00374879638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:18.602322 +0100s	FR0000120271	51.25	EUR	64	XPAR	00374879640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:18.702507 +0100s	FR0000120271	51.26	EUR	159	XPAR	00374879642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.226301 +0100s	FR0000120271	51.25	EUR	45	XPAR	00374879724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.231467 +0100s	FR0000120271	51.25	EUR	56	XPAR	00374879726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.236688 +0100s	FR0000120271	51.25	EUR	82	CHIX	00374879728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.241795 +0100s	FR0000120271	51.25	EUR	73	TRQX	00374879729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.327438 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374879732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:30.729353 +0100s	FR0000120271	51.25	EUR	84	XPAR	00374879736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:37.342025 +0100s	FR0000120271	51.24	EUR	40	CHIX	00374879777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:40.549459 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374879796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:40.554430 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374879797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:40.649861 +0100s	FR0000120271	51.23	EUR	44	TRQX	00374879798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:40.655042 +0100s	FR0000120271	51.23	EUR	39	BATE	00374879799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:40.660072 +0100s	FR0000120271	51.23	EUR	44	CHIX	00374879800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:44.458338 +0100s	FR0000120271	51.23	EUR	102	XPAR	00374879840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:46.061487 +0100s	FR0000120271	51.23	EUR	5	CHIX	00374879845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:46.862930 +0100s	FR0000120271	51.23	EUR	18	XPAR	00374879848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:47.063696 +0100s	FR0000120271	51.23	EUR	17	CHIX	00374879849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:47.866691 +0100s	FR0000120271	51.23	EUR	41	XPAR	00374879860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:49.868835 +0100s	FR0000120271	51.22	EUR	42	XPAR	00374879868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:50.070424 +0100s	FR0000120271	51.22	EUR	200	XPAR	00374879872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:50.075581 +0100s	FR0000120271	51.22	EUR	200	XPAR	00374879873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:50.080623 +0100s	FR0000120271	51.22	EUR	7	XPAR	00374879874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:47:50.374513 +0100s	FR0000120271	51.22	EUR	426	XPAR	00374879879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:00.287678 +0100s	FR0000120271	51.22	EUR	129	TRQX	00374879921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:00.387837 +0100s	FR0000120271	51.22	EUR	139	TRQX	00374879927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:00.393741 +0100s	FR0000120271	51.22	EUR	92	TRQX	00374879928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:02.196924 +0100s	FR0000120271	51.21	EUR	61	XPAR	00374879964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:02.200483 +0100s	FR0000120271	51.21	EUR	40	XPAR	00374879967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:02.204081 +0100s	FR0000120271	51.21	EUR	40	XPAR	00374879970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:02.207646 +0100s	FR0000120271	51.20	EUR	40	CHIX	00374879973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:06.608531 +0100s	FR0000120271	51.20	EUR	84	CHIX	00374880055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:06.612729 +0100s	FR0000120271	51.20	EUR	109	CHIX	00374880058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:06.616916 +0100s	FR0000120271	51.20	EUR	43	XPAR	00374880062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:06.625135 +0100s	FR0000120271	51.20	EUR	174	CHIX	00374880067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:07.010105 +0100s	FR0000120271	51.20	EUR	61	XPAR	00374880083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:07.015258 +0100s	FR0000120271	51.20	EUR	139	XPAR	00374880084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:07.020329 +0100s	FR0000120271	51.20	EUR	184	XPAR	00374880085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:07.311834 +0100s	FR0000120271	51.20	EUR	46	CHIX	00374880091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:07.317433 +0100s	FR0000120271	51.20	EUR	127	TRQX	00374880092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:17.935178 +0100s	FR0000120271	51.19	EUR	103	CHIX	00374880175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:17.940321 +0100s	FR0000120271	51.19	EUR	172	XPAR	00374880176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:19.236348 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374880182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:19.337656 +0100s	FR0000120271	51.19	EUR	14	TRQX	00374880183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:21.046037 +0100s	FR0000120271	51.19	EUR	51	CHIX	00374880200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:23.950013 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374880211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:23.955117 +0100s	FR0000120271	51.18	EUR	54	XPAR	00374880212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:23.960117 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374880213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:23.965317 +0100s	FR0000120271	51.18	EUR	39	BATE	00374880214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:24.051630 +0100s	FR0000120271	51.18	EUR	39	TRQX	00374880216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:25.752895 +0100s	FR0000120271	51.18	EUR	61	CHIX	00374880221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:26.055844 +0100s	FR0000120271	51.18	EUR	24	TRQX	00374880224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:26.061122 +0100s	FR0000120271	51.18	EUR	53	XPAR	00374880225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:38.285467 +0100s	FR0000120271	51.18	EUR	65	CHIX	00374880315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:38.291382 +0100s	FR0000120271	51.18	EUR	40	CHIX	00374880316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:38.385922 +0100s	FR0000120271	51.18	EUR	51	XPAR	00374880317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:46.111833 +0100s	FR0000120271	51.19	EUR	245	CHIX	00374880429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:46.116028 +0100s	FR0000120271	51.19	EUR	55	TRQX	00374880431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:46.212823 +0100s	FR0000120271	51.19	EUR	69	XPAR	00374880434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:46.313192 +0100s	FR0000120271	51.19	EUR	50	CHIX	00374880435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:53.130671 +0100s	FR0000120271	51.20	EUR	84	CHIX	00374880501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:53.632883 +0100s	FR0000120271	51.20	EUR	34	CHIX	00374880504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:54.636548 +0100s	FR0000120271	51.20	EUR	448	XPAR	00374880514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:54.735242 +0100s	FR0000120271	51.20	EUR	252	XPAR	00374880517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:54.738675 +0100s	FR0000120271	51.20	EUR	52	XPAR	00374880519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:54.837536 +0100s	FR0000120271	51.20	EUR	50	CHIX	00374880520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:55.439364 +0100s	FR0000120271	51.20	EUR	74	XPAR	00374880530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:48:56.144401 +0100s	FR0000120271	51.20	EUR	145	XPAR	00374880541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:17.802465 +0100s	FR0000120271	51.23	EUR	200	CHIX	00374880758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:18.204121 +0100s	FR0000120271	51.23	EUR	400	CHIX	00374880760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:20.710307 +0100s	FR0000120271	51.23	EUR	76	CHIX	00374880791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.117204 +0100s	FR0000120271	51.23	EUR	39	CHIX	00374880819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.121686 +0100s	FR0000120271	51.23	EUR	129	TRQX	00374880821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.218575 +0100s	FR0000120271	51.23	EUR	200	XPAR	00374880822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.225012 +0100s	FR0000120271	51.23	EUR	473	XPAR	00374880823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.229857 +0100s	FR0000120271	51.23	EUR	163	XPAR	00374880824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:25.319180 +0100s	FR0000120271	51.23	EUR	217	XPAR	00374880826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:26.219489 +0100s	FR0000120271	51.23	EUR	146	XPAR	00374880836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:32.233292 +0100s	FR0000120271	51.22	EUR	72	CHIX	00374880878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:32.238665 +0100s	FR0000120271	51.22	EUR	160	XPAR	00374880879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.740946 +0100s	FR0000120271	51.21	EUR	48	TRQX	00374880920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.746361 +0100s	FR0000120271	51.21	EUR	75	CHIX	00374880921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.751741 +0100s	FR0000120271	51.21	EUR	39	BATE	00374880922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.757026 +0100s	FR0000120271	51.21	EUR	119	XPAR	00374880923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.762108 +0100s	FR0000120271	51.21	EUR	57	XPAR	00374880924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:34.767619 +0100s	FR0000120271	51.21	EUR	175	XPAR	00374880925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:35.141317 +0100s	FR0000120271	51.22	EUR	133	XPAR	00374880927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:40.651776 +0100s	FR0000120271	51.22	EUR	54	XPAR	00374880963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:41.352657 +0100s	FR0000120271	51.21	EUR	74	CHIX	00374880978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:47.674170 +0100s	FR0000120271	51.21	EUR	77	XPAR	00374881012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:49:48.069716 +0100s	FR0000120271	51.21	EUR	52	XPAR	00374881015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:01.290960 +0100s	FR0000120271	51.21	EUR	51	CHIX	00374881082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:06.804058 +0100s	FR0000120271	51.21	EUR	127	CHIX	00374881118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:07.704617 +0100s	FR0000120271	51.21	EUR	59	TRQX	00374881133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.619723 +0100s	FR0000120271	51.20	EUR	39	TRQX	00374881185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.624849 +0100s	FR0000120271	51.20	EUR	47	XPAR	00374881186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.629812 +0100s	FR0000120271	51.20	EUR	40	XPAR	00374881187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.635027 +0100s	FR0000120271	51.20	EUR	40	XPAR	00374881188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.640364 +0100s	FR0000120271	51.20	EUR	39	BATE	00374881189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.646231 +0100s	FR0000120271	51.20	EUR	104	CHIX	00374881190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.721092 +0100s	FR0000120271	51.20	EUR	80	XPAR	00374881192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.726440 +0100s	FR0000120271	51.20	EUR	179	XPAR	00374881193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:15.919705 +0100s	FR0000120271	51.20	EUR	71	CHIX	00374881195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:16.021237 +0100s	FR0000120271	51.20	EUR	605	XPAR	00374881198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:17.322872 +0100s	FR0000120271	51.20	EUR	200	XPAR	00374881200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:50:17.

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.640434 +0100s	FR0000120271	51.20	EUR	46	CHIX	00374881640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.646089 +0100s	FR0000120271	51.20	EUR	53	XPAR	00374881641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.737479 +0100s	FR0000120271	51.20	EUR	51	XPAR	00374881646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.741119 +0100s	FR0000120271	51.20	EUR	54	XPAR	00374881650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.932976 +0100s	FR0000120271	51.19	EUR	20	BATE	00374881655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.936759 +0100s	FR0000120271	51.19	EUR	19	BATE	00374881656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.940219 +0100s	FR0000120271	51.19	EUR	53	XPAR	00374881657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:00.943824 +0100s	FR0000120271	51.19	EUR	48	TRQX	00374881658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:01.035705 +0100s	FR0000120271	51.20	EUR	95	XPAR	00374881660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:01.041309 +0100s	FR0000120271	51.20	EUR	141	XPAR	00374881661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:01.046589 +0100s	FR0000120271	51.20	EUR	52	XPAR	00374881663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:01.634291 +0100s	FR0000120271	51.20	EUR	76	XPAR	00374881667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:01.837501 +0100s	FR0000120271	51.19	EUR	82	CHIX	00374881670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:03.742087 +0100s	FR0000120271	51.19	EUR	56	XPAR	00374881680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:05.144528 +0100s	FR0000120271	51.18	EUR	58	XPAR	00374881691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:05.150431 +0100s	FR0000120271	51.18	EUR	40	CHIX	00374881692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:15.379498 +0100s	FR0000120271	51.19	EUR	56	XPAR	00374881825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:25.512934 +0100s	FR0000120271	51.18	EUR	38	CHIX	00374881975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:25.518677 +0100s	FR0000120271	51.18	EUR	41	XPAR	00374881976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.816317 +0100s	FR0000120271	51.17	EUR	39	TRQX	00374881989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.819874 +0100s	FR0000120271	51.17	EUR	45	XPAR	00374881990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.823359 +0100s	FR0000120271	51.17	EUR	41	XPAR	00374881991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.826828 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374881992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.830504 +0100s	FR0000120271	51.17	EUR	39	CHIX	00374881993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.834152 +0100s	FR0000120271	51.17	EUR	39	CHIX	00374881994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:26.837759 +0100s	FR0000120271	51.17	EUR	39	BATE	00374881995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:27.118074 +0100s	FR0000120271	51.17	EUR	60	XPAR	00374881999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:27.123418 +0100s	FR0000120271	51.17	EUR	124	XPAR	00374882000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:27.128666 +0100s	FR0000120271	51.17	EUR	40	CHIX	00374882001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:27.133938 +0100s	FR0000120271	51.17	EUR	106	TRQX	00374882002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:33.037845 +0100s	FR0000120271	51.16	EUR	217	CHIX	00374882089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:35.247332 +0100s	FR0000120271	51.16	EUR	438	XPAR	00374882138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:35.254450 +0100s	FR0000120271	51.16	EUR	126	XPAR	00374882139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:35.646203 +0100s	FR0000120271	51.16	EUR	82	XPAR	00374882146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:38.655250 +0100s	FR0000120271	51.16	EUR	90	XPAR	00374882202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:42.665970 +0100s	FR0000120271	51.16	EUR	150	XPAR	00374882232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:42.671147 +0100s	FR0000120271	51.16	EUR	50	XPAR	00374882233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:42.676312 +0100s	FR0000120271	51.16	EUR	48	XPAR	00374882234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:43.066447 +0100s	FR0000120271	51.16	EUR	44	XPAR	00374882240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:48.974148 +0100s	FR0000120271	51.17	EUR	37	XPAR	00374882279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:51.878964 +0100s	FR0000120271	51.17	EUR	248	CHIX	00374882302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:56.784067 +0100s	FR0000120271	51.17	EUR	71	XPAR	00374882328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:51:58.487815 +0100s	FR0000120271	51.17	EUR	68	XPAR	00374882340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:05.507057 +0100s	FR0000120271	51.16	EUR	127	CHIX	00374882430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:05.608843 +0100s	FR0000120271	51.16	EUR	64	CHIX	00374882432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:05.707368 +0100s	FR0000120271	51.16	EUR	39	XPAR	00374882439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:06.411009 +0100s	FR0000120271	51.16	EUR	87	XPAR	00374882454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:12.221805 +0100s	FR0000120271	51.16	EUR	103	CHIX	00374882504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:36.676283 +0100s	FR0000120271	51.18	EUR	30	CHIX	00374882708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:36.681026 +0100s	FR0000120271	51.18	EUR	89	CHIX	00374882713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:36.783423 +0100s	FR0000120271	51.18	EUR	142	CHIX	00374882722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:36.790067 +0100s	FR0000120271	51.18	EUR	98	CHIX	00374882723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:36.978396 +0100s	FR0000120271	51.18	EUR	200	CHIX	00374882727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:37.779018 +0100s	FR0000120271	51.18	EUR	25	CHIX	00374882730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:51.299786 +0100s	FR0000120271	51.18	EUR	88	CHIX	00374882814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:51.401686 +0100s	FR0000120271	51.18	EUR	200	XPAR	00374882818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:51.502669 +0100s	FR0000120271	51.18	EUR	43	CHIX	00374882819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:57.314323 +0100s	FR0000120271	51.19	EUR	304	CHIX	00374882850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:52:59.817005 +0100s	FR0000120271	51.19	EUR	200	XPAR	00374882862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:00.414556 +0100s	FR0000120271	51.19	EUR	15	XPAR	00374882867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:04.029384 +0100s	FR0000120271	51.19	EUR	132	XPAR	00374882941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:06.134579 +0100s	FR0000120271	51.18	EUR	180	TRQX	00374882962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:06.139741 +0100s	FR0000120271	51.18	EUR	28	TRQX	00374882964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:06.334056 +0100s	FR0000120271	51.19	EUR	68	XPAR	00374882967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:06.338574 +0100s	FR0000120271	51.19	EUR	153	XPAR	00374882969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:07.439145 +0100s	FR0000120271	51.18	EUR	150	TRQX	00374882987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:08.649069 +0100s	FR0000120271	51.18	EUR	98	TRQX	00374883002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:09.747574 +0100s	FR0000120271	51.17	EUR	56	XPAR	00374883043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:09.751703 +0100s	FR0000120271	51.17	EUR	224	XPAR	00374883045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:09.755738 +0100s	FR0000120271	51.17	EUR	40	CHIX	00374883047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:09.759593 +0100s	FR0000120271	51.17	EUR	55	CHIX	00374883048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:10.049841 +0100s	FR0000120271	51.17	EUR	96	XPAR	00374883052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:10.055314 +0100s	FR0000120271	51.17	EUR	58	XPAR	00374883053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:10.755110 +0100s	FR0000120271	51.17	EUR	61	TRQX	00374883066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:20.877481 +0100s	FR0000120271	51.17	EUR	42	XPAR	00374883152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:21.077772 +0100s	FR0000120271	51.17	EUR	158	XPAR	00374883153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:21.084520 +0100s	FR0000120271	51.17	EUR	68	XPAR	00374883154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:21.090170 +0100s	FR0000120271	51.16	EUR	39	XPAR	00374883155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:21.578785 +0100s	FR0000120271	51.17	EUR	67	XPAR	00374883161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.486389 +0100s	FR0000120271	51.16	EUR	62	TRQX	00374883190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.490110 +0100s	FR0000120271	51.16	EUR	6	TRQX	00374883193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.493590 +0100s	FR0000120271	51.16	EUR	47	XPAR	00374883194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.500648 +0100s	FR0000120271	51.16	EUR	42	CHIX	00374883196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.588673 +0100s	FR0000120271	51.16	EUR	37	TRQX	00374883197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.686800 +0100s	FR0000120271	51.15	EUR	21	BATE	00374883199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.889289 +0100s	FR0000120271	51.16	EUR	94	XPAR	00374883201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:24.894737 +0100s	FR0000120271	51.15	EUR	106	XPAR	00374883202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.190617 +0100s	FR0000120271	51.15	EUR	55	BATE	00374883204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.196119 +0100s	FR0000120271	51.15	EUR	72	TRQX	00374883205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.201172 +0100s	FR0000120271	51.15	EUR	87	XPAR	00374883206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.206343 +0100s	FR0000120271	51.15	EUR	41	XPAR	00374883207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.211463 +0100s	FR0000120271	51.15	EUR	62	BATE	00374883208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:25.216422 +0100s	FR0000120271	51.15	EUR	129	XPAR	00374883209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:26.295373 +0100s	FR0000120271	51.15	EUR	194	XPAR	00374883223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:26.493284 +0100s	FR0000120271	51.14	EUR	50	XPAR	00374883224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:26.795530 +0100s	FR0000120271	51.15	EUR	97	XPAR	00374883227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:28.702675 +0100s	FR0000120271	51.14	EUR	60	XPAR	00374883259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:35.117355 +0100s	FR0000120271	51.14	EUR	58	XPAR	00374883305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.119970 +0100s	FR0000120271	51.15	EUR	68	XPAR	00374883308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.126201 +0100s	FR0000120271	51.15	EUR	208	XPAR	00374883309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.418474 +0100s	FR0000120271	51.15	EUR	114	XPAR	00374883310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.423497 +0100s	FR0000120271	51.15	EUR	228	XPAR	00374883311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.428642 +0100s	FR0000120271	51.14	EUR	41	XPAR	00374883312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:36.433521 +0100s	FR0000120271	51.14	EUR	40	XPAR	00374883313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:38.522596 +0100s	FR0000120271	51.14	EUR	61	XPAR	00374883328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:40.625869 +0100s	FR0000120271	51.14	EUR	59	XPAR	00374883352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:46.340861 +0100s	FR0000120271	51.14	EUR	101	CHIX	00374883400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:47.042308 +0100s	FR0000120271	51.14	EUR	65	XPAR	00374883402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:53:50.950612 +0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:21.636505 +0100s	FR0000120271	51.09	EUR	59	BATE	00374885176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:57.435487 +0100s	FR0000120271	51.10	EUR	139	XPAR	00374885533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:57.441086 +0100s	FR0000120271	51.10	EUR	153	XPAR	00374885537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:57.636463 +0100s	FR0000120271	51.10	EUR	33	XPAR	00374885554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:57.641837 +0100s	FR0000120271	51.10	EUR	17	XPAR	00374885555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:56:57.646930 +0100s	FR0000120271	51.10	EUR	56	XPAR	00374885556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:01.252820 +0100s	FR0000120271	51.10	EUR	39	TRQX	00374885593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:05.064897 +0100s	FR0000120271	51.09	EUR	72	CHIX	00374885617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:08.568124 +0100s	FR0000120271	51.08	EUR	39	BATE	00374885634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:22.297857 +0100s	FR0000120271	51.07	EUR	40	XPAR	00374885735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:22.305542 +0100s	FR0000120271	51.07	EUR	40	XPAR	00374885736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:32.010876 +0100s	FR0000120271	51.05	EUR	39	XPAR	00374885796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:40.227706 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374885862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:57:46.842045 +0100s	FR0000120271	51.06	EUR	43	TRQX	00374885901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:58:48.361232 +0100s	FR0000120271	51.10	EUR	36	CHIX	00374886239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:12.114399 +0100s	FR0000120271	51.10	EUR	65	TRQX	00374886427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:12.120391 +0100s	FR0000120271	51.10	EUR	98	BATE	00374886428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:12.125787 +0100s	FR0000120271	51.10	EUR	131	XPAR	00374886429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:12.131771 +0100s	FR0000120271	51.10	EUR	47	XPAR	00374886430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:12.214596 +0100s	FR0000120271	51.09	EUR	11	XPAR	00374886432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:14.019247 +0100s	FR0000120271	51.10	EUR	37	CHIX	00374886447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:14.419453 +0100s	FR0000120271	51.09	EUR	70	XPAR	00374886450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:15.824202 +0100s	FR0000120271	51.09	EUR	95	XPAR	00374886460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:15.829312 +0100s	FR0000120271	51.09	EUR	55	XPAR	00374886461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:32.171958 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374886611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:32.176224 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374886613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	14:59:38.189152 +0100s	FR0000120271	51.11	EUR	36	CHIX	00374886684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:00.153417 +0100s	FR0000120271	51.13	EUR	53	TRQX	00374886949TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:00.158334 +0100s	FR0000120271	51.13	EUR	39	BATE	00374886953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:00.165076 +0100s	FR0000120271	51.13	EUR	2	BATE	00374886958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:06.271588 +0100s	FR0000120271	51.13	EUR	49	CHIX	00374887019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:06.873336 +0100s	FR0000120271	51.12	EUR	45	XPAR	00374887028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:06.878679 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374887029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:10.987022 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374887081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:15.890814 +0100s	FR0000120271	51.12	EUR	14	CHIX	00374887136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:26.009447 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374887215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:26.110597 +0100s	FR0000120271	51.09	EUR	27	BATE	00374887229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:26.116529 +0100s	FR0000120271	51.09	EUR	12	BATE	00374887231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:26.121786 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374887232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:44.444495 +0100s	FR0000120271	51.13	EUR	7	TRQX	00374887343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:00:52.261424 +0100s	FR0000120271	51.14	EUR	39	CHIX	00374887417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:06.387171 +0100s	FR0000120271	51.13	EUR	39	TRQX	00374887478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:15.101079 +0100s	FR0000120271	51.14	EUR	37	CHIX	00374887523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:43.262380 +0100s	FR0000120271	51.15	EUR	36	CHIX	00374887757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:44.964980 +0100s	FR0000120271	51.13	EUR	100	XPAR	00374887760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:44.970255 +0100s	FR0000120271	51.13	EUR	91	XPAR	00374887761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:51.973617 +0100s	FR0000120271	51.13	EUR	39	TRQX	00374887788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:51.977081 +0100s	FR0000120271	51.13	EUR	62	XPAR	00374887791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:51.980435 +0100s	FR0000120271	51.13	EUR	51	XPAR	00374887792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:01:52.187245 +0100s	FR0000120271	51.13	EUR	44	CHIX	00374887797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:00.798896 +0100s	FR0000120271	51.12	EUR	63	BATE	00374887891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:00.803886 +0100s	FR0000120271	51.12	EUR	9	BATE	00374887895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:01.099946 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374887924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:02.103983 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374887951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:43.696719 +0100s	FR0000120271	51.16	EUR	48	TRQX	00374888282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:43.795438 +0100s	FR0000120271	51.15	EUR	51	XPAR	00374888283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:43.801104 +0100s	FR0000120271	51.15	EUR	58	XPAR	00374888284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:47.103277 +0100s	FR0000120271	51.16	EUR	16	BATE	00374888307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:47.109895 +0100s	FR0000120271	51.16	EUR	27	BATE	00374888308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:49.407594 +0100s	FR0000120271	51.16	EUR	36	CHIX	00374888324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:02:58.647841 +0100s	FR0000120271	51.16	EUR	4	CHIX	00374888655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:19.505192 +0100s	FR0000120271	51.17	EUR	56	XPAR	00374888885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:19.511055 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374888886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:20.107207 +0100s	FR0000120271	51.17	EUR	36	CHIX	00374888891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:28.826439 +0100s	FR0000120271	51.16	EUR	44	XPAR	00374888941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:29.929577 +0100s	FR0000120271	51.16	EUR	49	XPAR	00374888955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:29.935098 +0100s	FR0000120271	51.16	EUR	39	TRQX	00374888956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:42.649845 +0100s	FR0000120271	51.16	EUR	40	XPAR	00374889020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:42.656687 +0100s	FR0000120271	51.16	EUR	22	BATE	00374889023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:42.663101 +0100s	FR0000120271	51.16	EUR	17	BATE	00374889024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:03:55.689746 +0100s	FR0000120271	51.18	EUR	36	CHIX	00374889121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:10.828416 +0100s	FR0000120271	51.18	EUR	39	TRQX	00374889260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:17.199799 +0100s	FR0000120271	51.18	EUR	37	CHIX	00374889322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:22.158980 +0100s	FR0000120271	51.17	EUR	50	XPAR	00374889360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:22.165826 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374889361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:22.251583 +0100s	FR0000120271	51.17	EUR	40	XPAR	00374889362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:22.256837 +0100s	FR0000120271	51.17	EUR	46	XPAR	00374889363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:04:25.561538 +0100s	FR0000120271	51.16	EUR	39	BATE	00374889388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:02.239546 +0100s	FR0000120271	51.21	EUR	42	CHIX	00374889679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:23.086448 +0100s	FR0000120271	51.20	EUR	43	TRQX	00374889878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:23.286411 +0100s	FR0000120271	51.20	EUR	36	CHIX	00374889883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:58.671975 +0100s	FR0000120271	51.22	EUR	38	CHIX	00374890212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:59.374784 +0100s	FR0000120271	51.22	EUR	50	CHIX	00374890223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:05:59.990101 +0100s	FR0000120271	51.21	EUR	48	TRQX	00374890242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:06:38.967119 +0100s	FR0000120271	51.22	EUR	98	CHIX	00374890591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:06:55.191231 +0100s	FR0000120271	51.20	EUR	100	XPAR	00374890696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:06:55.196409 +0100s	FR0000120271	51.20	EUR	17	XPAR	00374890700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:06:55.200912 +0100s	FR0000120271	51.20	EUR	108	XPAR	00374890701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:10.229673 +0100s	FR0000120271	51.20	EUR	39	TRQX	00374890885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:10.330612 +0100s	FR0000120271	51.19	EUR	72	BATE	00374890893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:36.790973 +0100s	FR0000120271	51.21	EUR	44	CHIX	00374891109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:43.814895 +0100s	FR0000120271	51.19	EUR	150	XPAR	00374891165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:43.820408 +0100s	FR0000120271	51.19	EUR	168	XPAR	00374891166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:44.818231 +0100s	FR0000120271	51.19	EUR	73	XPAR	00374891173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:44.824243 +0100s	FR0000120271	51.19	EUR	82	XPAR	00374891174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:45.923039 +0100s	FR0000120271	51.19	EUR	39	TRQX	00374891187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:49.227998 +0100s	FR0000120271	51.18	EUR	5	BATE	00374891199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:07:49.235152 +0100s	FR0000120271	51.18	EUR	42	BATE	00374891200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:06.996444 +0100s	FR0000120271	51.22	EUR	36	CHIX	00374891850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.237479 +0100s	FR0000120271	51.22	EUR	72	TRQX	00374891997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.244176 +0100s	FR0000120271	51.22	EUR	89	XPAR	00374891998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.249650 +0100s	FR0000120271	51.22	EUR	130	XPAR	00374891999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.337555 +0100s	FR0000120271	51.22	EUR	62	XPAR	00374892001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.342826 +0100s	FR0000120271	51.22	EUR	38	XPAR	00374892002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.347830 +0100s	FR0000120271	51.22	EUR	29	XPAR	00374892003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:20.353018 +0100s	FR0000120271	51.22	EUR	44	CHIX	00374892004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:27.758322 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374892114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:33.675658 +0100s	FR0000120271	51.20	EUR	108	BATE	00374892171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:09:54.227205 +0100s	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:15:34.053623 +0100s	FR0000120271	51.25	EUR	7	CHIX	00374895867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:15:34.057134 +0100s	FR0000120271	51.25	EUR	17	CHIX	00374895871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:15:38.662753 +0100s	FR0000120271	51.25	EUR	46	CHIX	00374895938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:15:47.599319 +0100s	FR0000120271	51.26	EUR	49	CHIX	00374896095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:15:47.892695 +0100s	FR0000120271	51.26	EUR	38	CHIX	00374896098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:13.275128 +0100s	FR0000120271	51.30	EUR	108	TRQX	00374896521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:14.582846 +0100s	FR0000120271	51.30	EUR	16	CHIX	00374896584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:15.172097 +0100s	FR0000120271	51.30	EUR	12	CHIX	00374896592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:29.010636 +0100s	FR0000120271	51.32	EUR	183	XPAR	00374896752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:29.016840 +0100s	FR0000120271	51.32	EUR	209	XPAR	00374896754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:48.762264 +0100s	FR0000120271	51.33	EUR	100	BATE	00374896884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:48.768596 +0100s	FR0000120271	51.33	EUR	38	XPAR	00374896885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:48.773897 +0100s	FR0000120271	51.33	EUR	45	BATE	00374896886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:55.885687 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374896951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:16:55.891156 +0100s	FR0000120271	51.31	EUR	38	TRQX	00374896952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:17.531830 +0100s	FR0000120271	51.27	EUR	44	XPAR	00374897161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:17.537420 +0100s	FR0000120271	51.27	EUR	12	XPAR	00374897162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:17.542433 +0100s	FR0000120271	51.27	EUR	49	XPAR	00374897163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:41.187218 +0100s	FR0000120271	51.25	EUR	39	TRQX	00374897325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:41.191058 +0100s	FR0000120271	51.25	EUR	17	BATE	00374897327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:41.194818 +0100s	FR0000120271	51.25	EUR	26	BATE	00374897328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:47.200749 +0100s	FR0000120271	51.26	EUR	79	CHIX	00374897383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:57.142464 +0100s	FR0000120271	51.28	EUR	15	XPAR	00374897446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:58.027490 +0100s	FR0000120271	51.28	EUR	56	XPAR	00374897457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:17:58.031685 +0100s	FR0000120271	51.28	EUR	87	XPAR	00374897459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:18:15.480627 +0100s	FR0000120271	51.26	EUR	61	CHIX	00374897569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:18:31.112846 +0100s	FR0000120271	51.25	EUR	39	BATE	00374897719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:18:31.118677 +0100s	FR0000120271	51.25	EUR	39	TRQX	00374897720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:18:31.123982 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374897721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:18:31.129180 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374897722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:00.483207 +0100s	FR0000120271	51.26	EUR	39	CHIX	00374897943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.447478 +0100s	FR0000120271	51.24	EUR	37	BATE	00374898181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.453085 +0100s	FR0000120271	51.24	EUR	76	XPAR	00374898182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.458466 +0100s	FR0000120271	51.24	EUR	124	XPAR	00374898183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.463806 +0100s	FR0000120271	51.24	EUR	11	XPAR	00374898184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.469573 +0100s	FR0000120271	51.24	EUR	2	BATE	00374898185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:27.948131 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374898190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:28.049614 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374898193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:56.921194 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374898517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:19:56.924455 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374898520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:07.446072 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374898618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:07.452352 +0100s	FR0000120271	51.23	EUR	40	XPAR	00374898622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:07.846663 +0100s	FR0000120271	51.22	EUR	39	TRQX	00374898636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:07.850124 +0100s	FR0000120271	51.22	EUR	39	BATE	00374898639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:54.975214 +0100s	FR0000120271	51.20	EUR	36	CHIX	00374899093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:55.175893 +0100s	FR0000120271	51.20	EUR	86	CHIX	00374899094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:20:55.676578 +0100s	FR0000120271	51.20	EUR	2	CHIX	00374899095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:19.918855 +0100s	FR0000120271	51.19	EUR	90	XPAR	00374899242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:19.924196 +0100s	FR0000120271	51.19	EUR	75	XPAR	00374899243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:19.929652 +0100s	FR0000120271	51.19	EUR	39	TRQX	00374899244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:19.934998 +0100s	FR0000120271	51.19	EUR	39	BATE	00374899245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:20.220597 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374899247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:21.724815 +0100s	FR0000120271	51.19	EUR	28	XPAR	00374899252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:21.730339 +0100s	FR0000120271	51.19	EUR	34	XPAR	00374899253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:45.591153 +0100s	FR0000120271	51.17	EUR	40	XPAR	00374899497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:45.603056 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374899499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:46.390595 +0100s	FR0000120271	51.17	EUR	39	TRQX	00374899507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:56.120911 +0100s	FR0000120271	51.15	EUR	19	BATE	00374899619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:21:56.126483 +0100s	FR0000120271	51.15	EUR	20	BATE	00374899621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:07.246634 +0100s	FR0000120271	51.16	EUR	36	CHIX	00374899718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:16.564642 +0100s	FR0000120271	51.15	EUR	40	XPAR	00374899798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:16.567911 +0100s	FR0000120271	51.15	EUR	39	XPAR	00374899800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:41.536039 +0100s	FR0000120271	51.14	EUR	40	XPAR	00374899985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:41.539292 +0100s	FR0000120271	51.14	EUR	39	BATE	00374899986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:41.548899 +0100s	FR0000120271	51.14	EUR	40	XPAR	00374899994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:41.555473 +0100s	FR0000120271	51.15	EUR	36	CHIX	00374899999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:41.558905 +0100s	FR0000120271	51.14	EUR	39	TRQX	00374900002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:22:46.334422 +0100s	FR0000120271	51.13	EUR	40	XPAR	00374900077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:02.177328 +0100s	FR0000120271	51.12	EUR	36	CHIX	00374900205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:17.722043 +0100s	FR0000120271	51.12	EUR	27	CHIX	00374900349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:22.725108 +0100s	FR0000120271	51.11	EUR	39	TRQX	00374900382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:22.730303 +0100s	FR0000120271	51.11	EUR	40	XPAR	00374900383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:22.735437 +0100s	FR0000120271	51.11	EUR	78	XPAR	00374900384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:44.268001 +0100s	FR0000120271	51.10	EUR	19	BATE	00374900532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:44.274913 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374900533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:44.280560 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374900534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:44.292142 +0100s	FR0000120271	51.10	EUR	20	BATE	00374900536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:23:44.768557 +0100s	FR0000120271	51.10	EUR	19	CHIX	00374900542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:02.001460 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374900641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:06.115026 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374900684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:27.747744 +0100s	FR0000120271	51.10	EUR	39	CHIX	00374900836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:34.967379 +0100s	FR0000120271	51.09	EUR	39	BATE	00374900923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:34.970858 +0100s	FR0000120271	51.09	EUR	39	XPAR	00374900925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:34.974499 +0100s	FR0000120271	51.09	EUR	87	XPAR	00374900926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:35.067464 +0100s	FR0000120271	51.09	EUR	39	TRQX	00374900928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:52.416301 +0100s	FR0000120271	51.06	EUR	40	XPAR	00374901051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:24:52.424075 +0100s	FR0000120271	51.05	EUR	41	CHIX	00374901052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:13.251059 +0100s	FR0000120271	51.05	EUR	36	CHIX	00374901267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:19.970690 +0100s	FR0000120271	51.04	EUR	52	XPAR	00374901344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:19.976613 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374901346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:19.982028 +0100s	FR0000120271	51.04	EUR	39	TRQX	00374901347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:19.987214 +0100s	FR0000120271	51.04	EUR	39	BATE	00374901348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:20.172446 +0100s	FR0000120271	51.04	EUR	42	XPAR	00374901351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:40.404108 +0100s	FR0000120271	51.04	EUR	36	CHIX	00374901514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:25:59.141639 +0100s	FR0000120271	51.04	EUR	36	CHIX	00374901643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:13.278506 +0100s	FR0000120271	51.03	EUR	81	XPAR	00374901801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:13.284642 +0100s	FR0000120271	51.03	EUR	84	XPAR	00374901802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:13.290365 +0100s	FR0000120271	51.03	EUR	39	TRQX	00374901803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:13.296201 +0100s	FR0000120271	51.03	EUR	39	BATE	00374901804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:26.705339 +0100s	FR0000120271	51.02	EUR	92	CHIX	00374901934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:34.130383 +0100s	FR0000120271	51.01	EUR	39	XPAR	00374901984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:34.136280 +0100s	FR0000120271	51.01	EUR	33	XPAR	00374901985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:34.141849 +0100s	FR0000120271	51.01	EUR	7	XPAR	00374901986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:47.563715 +0100s	FR0000120271	51.01	EUR	39	XPAR	00374902166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:47.569467 +0100s	FR0000120271	51.01	EUR	40	XPAR	00374902169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:47.863510 +0100s	FR0000120271	51.01	EUR	39	TRQX	00374902182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:26:47.867121 +0100s	FR0000120271	51.01	EUR	39	BATE	00374902185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:27:13.830828 +0100s	FR0000120271	50.99	EUR	39	XPAR	00374902537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:27:14.933302 +0100s	FR0000120271	50.98	EUR	53	XPAR	00374902545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 15:27:34.275374 +0100s	FR0000120271	50.99	EUR	36	CHIX	00374902705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:11.324251 +0100s	FR0000120271	50.96	EUR	60	XPAR	00374905194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:17.832105 +0100s	FR0000120271	50.95	EUR	59	TRQX	00374905237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:24.649776 +0100s	FR0000120271	50.94	EUR	39	TRQX	00374905321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:24.656444 +0100s	FR0000120271	50.94	EUR	39	XPAR	00374905322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:26.556331 +0100s	FR0000120271	50.93	EUR	40	XPAR	00374905363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:30.765963 +0100s	FR0000120271	50.93	EUR	40	CHIX	00374905404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:46.802346 +0100s	FR0000120271	50.92	EUR	40	BATE	00374905518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:46.808253 +0100s	FR0000120271	50.92	EUR	40	XPAR	00374905519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:46.813845 +0100s	FR0000120271	50.92	EUR	39	XPAR	00374905520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:32:52.213787 +0100s	FR0000120271	50.93	EUR	37	CHIX	00374905563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:29.216845 +0100s	FR0000120271	50.93	EUR	54	XPAR	00374905997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:29.222333 +0100s	FR0000120271	50.93	EUR	43	CHIX	00374905998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:29.612148 +0100s	FR0000120271	50.93	EUR	50	XPAR	00374905999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:43.344762 +0100s	FR0000120271	50.93	EUR	36	CHIX	00374906125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:46.052979 +0100s	FR0000120271	50.92	EUR	59	XPAR	00374906171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:46.058041 +0100s	FR0000120271	50.92	EUR	113	XPAR	00374906173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:46.063875 +0100s	FR0000120271	50.92	EUR	73	TRQX	00374906174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:46.069993 +0100s	FR0000120271	50.92	EUR	72	BATE	00374906175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:33:46.153000 +0100s	FR0000120271	50.92	EUR	39	XPAR	00374906176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:01.402163 +0100s	FR0000120271	50.91	EUR	40	XPAR	00374906366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:06.824012 +0100s	FR0000120271	50.91	EUR	37	CHIX	00374906437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:06.829985 +0100s	FR0000120271	50.91	EUR	1	CHIX	00374906438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.673480 +0100s	FR0000120271	50.92	EUR	605	XPAR	00374906648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.679274 +0100s	FR0000120271	50.92	EUR	278	XPAR	00374906654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.685027 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.690306 +0100s	FR0000120271	50.92	EUR	127	XPAR	00374906661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.696379 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.702672 +0100s	FR0000120271	50.92	EUR	127	XPAR	00374906663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.707665 +0100s	FR0000120271	50.92	EUR	127	XPAR	00374906664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:23.713134 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:25.482117 +0100s	FR0000120271	50.92	EUR	151	XPAR	00374906708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:34.810231 +0100s	FR0000120271	50.94	EUR	39	CHIX	00374906862TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:34.911712 +0100s	FR0000120271	50.93	EUR	92	XPAR	00374906864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:34.917439 +0100s	FR0000120271	50.92	EUR	15	XPAR	00374906865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.013318 +0100s	FR0000120271	50.92	EUR	65	TRQX	00374906870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.019198 +0100s	FR0000120271	50.92	EUR	590	XPAR	00374906877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.024884 +0100s	FR0000120271	50.92	EUR	84	XPAR	00374906883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.030334 +0100s	FR0000120271	50.92	EUR	501	XPAR	00374906887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.035690 +0100s	FR0000120271	50.92	EUR	104	XPAR	00374906892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.041210 +0100s	FR0000120271	50.92	EUR	658	XPAR	00374906894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.046408 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.051795 +0100s	FR0000120271	50.92	EUR	341	XPAR	00374906898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.056893 +0100s	FR0000120271	50.92	EUR	64	XPAR	00374906900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.061967 +0100s	FR0000120271	50.92	EUR	341	XPAR	00374906903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.067009 +0100s	FR0000120271	50.92	EUR	405	XPAR	00374906905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.072005 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.113301 +0100s	FR0000120271	50.92	EUR	605	XPAR	00374906914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.916807 +0100s	FR0000120271	50.92	EUR	605	XPAR	00374906929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.922811 +0100s	FR0000120271	50.92	EUR	305	XPAR	00374906930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.928654 +0100s	FR0000120271	50.92	EUR	300	XPAR	00374906931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:35.934482 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.822239 +0100s	FR0000120271	50.92	EUR	204	XPAR	00374906951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.827741 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.834429 +0100s	FR0000120271	50.92	EUR	1	XPAR	00374906953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.841700 +0100s	FR0000120271	50.92	EUR	105	XPAR	00374906954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.847523 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.852750 +0100s	FR0000120271	50.92	EUR	405	XPAR	00374906956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.857927 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.863209 +0100s	FR0000120271	50.92	EUR	200	XPAR	00374906958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:37.868371 +0100s	FR0000120271	50.92	EUR	405	XPAR	00374906959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:38.424488 +0100s	FR0000120271	50.92	EUR	100	XPAR	00374906962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:38.430447 +0100s	FR0000120271	50.92	EUR	100	XPAR	00374906963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:38.826024 +0100s	FR0000120271	50.92	EUR	405	XPAR	00374906972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:38.832050 +0100s	FR0000120271	50.92	EUR	26	XPAR	00374906974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:39.327882 +0100s	FR0000120271	50.91	EUR	39	BATE	00374906977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:34:42.135189 +0100s	FR0000120271	50.91	EUR	41	XPAR	00374907000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:03.803668 +0100s	FR0000120271	50.92	EUR	39	XPAR	00374907268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:04.104299 +0100s	FR0000120271	50.92	EUR	47	CHIX	00374907270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:04.709422 +0100s	FR0000120271	50.91	EUR	56	XPAR	00374907291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.013140 +0100s	FR0000120271	50.90	EUR	39	TRQX	00374907315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.016741 +0100s	FR0000120271	50.90	EUR	41	XPAR	00374907317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.020210 +0100s	FR0000120271	50.90	EUR	52	XPAR	00374907318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.016754 +0100s	FR0000120271	50.90	EUR	42	XPAR	00374907322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.816998 +0100s	FR0000120271	50.89	EUR	20	BATE	00374907342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.820558 +0100s	FR0000120271	50.89	EUR	23	BATE	00374907346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:07.823880 +0100s	FR0000120271	50.89	EUR	56	XPAR	00374907348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:08.124378 +0100s	FR0000120271	50.90	EUR	48	XPAR	00374907354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:21.762196 +0100s	FR0000120271	50.92	EUR	162	XPAR	00374907507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:21.765955 +0100s	FR0000120271	50.92	EUR	268	XPAR	00374907509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:26.777658 +0100s	FR0000120271	50.92	EUR	71	XPAR	00374907553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:34.792551 +0100s	FR0000120271	50.92	EUR	59	XPAR	00374907605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:34.795932 +0100s	FR0000120271	50.92	EUR	84	XPAR	00374907608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:34.799419 +0100s	FR0000120271	50.92	EUR	57	XPAR	00374907611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:34.802818 +0100s	FR0000120271	50.92	EUR	27	XPAR	00374907613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:35.093219 +0100s	FR0000120271	50.92	EUR	50	CHIX	00374907617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:35.098901 +0100s	FR0000120271	50.92	EUR	67	XPAR	00374907618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:43.809989 +0100s	FR0000120271	50.92	EUR	214	XPAR	00374907708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:46.822695 +0100s	FR0000120271	50.92	EUR	36	XPAR	00374907749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:55.446131 +0100s	FR0000120271	50.92	EUR	39	CHIX	00374907866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:55.847067 +0100s	FR0000120271	50.92	EUR	75	XPAR	00374907868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:56.750079 +0100s	FR0000120271	50.92	EUR	85	XPAR	00374907874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:35:58.355916 +0100s	FR0000120271	50.92	EUR	36	CHIX	00374907907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:01.969101 +0100s	FR0000120271	50.92	EUR	284	CHIX	00374907938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.796261 +0100s	FR0000120271	50.93	EUR	65	TRQX	00374908097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.800070 +0100s	FR0000120271	50.91	EUR	142	CHIX	00374908100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.804964 +0100s	FR0000120271	50.91	EUR	40	XPAR	00374908103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.810205 +0100s	FR0000120271	50.91	EUR	47	XPAR	00374908105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.815334 +0100s	FR0000120271	50.90	EUR	41	XPAR	00374908106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.898234 +0100s	FR0000120271	50.92	EUR	77	CHIX	00374908109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.904837 +0100s	FR0000120271	50.92	EUR	7	CHIX	00374908111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.911288 +0100s	FR0000120271	50.90	EUR	41	XPAR	00374908112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.917483 +0100s	FR0000120271	50.90	EUR	77	XPAR	00374908113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:09.923521 +0100s	FR0000120271	50.90	EUR	52	XPAR	00374908114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:12.299952 +0100s	FR0000120271	50.92	EUR	160	XPAR	00374908133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:12.701766 +0100s	FR0000120271	50.92	EUR	400	CHIX	00374908137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:12.705142 +0100s	FR0000120271	50.92	EUR	200	CHIX	00374908139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:12.708786 +0100s	FR0000120271	50.92	EUR	100	CHIX	00374908140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:40.880112 +0100s	FR0000120271	50.99	EUR	200	XPAR	00374908437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:36:40.883

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:39:59.192112 +0100s	FR0000120271	51.05	EUR	36	CHIX	00374910657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:29.478147 +0100s	FR0000120271	51.05	EUR	37	CHIX	00374911026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:38.400083 +0100s	FR0000120271	51.04	EUR	39	TRQX	00374911097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:38.405959 +0100s	FR0000120271	51.04	EUR	72	BATE	00374911100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:38.411645 +0100s	FR0000120271	51.04	EUR	131	XPAR	00374911102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:38.416695 +0100s	FR0000120271	51.04	EUR	100	XPAR	00374911103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:38.420745 +0100s	FR0000120271	51.04	EUR	75	XPAR	00374911105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:53.728028 +0100s	FR0000120271	51.03	EUR	39	XPAR	00374911214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:53.731397 +0100s	FR0000120271	51.03	EUR	40	XPAR	00374911217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:40:57.138283 +0100s	FR0000120271	51.02	EUR	36	CHIX	00374911281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:41:26.518470 +0100s	FR0000120271	51.04	EUR	36	CHIX	00374911579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:41:33.333957 +0100s	FR0000120271	51.04	EUR	36	CHIX	00374911635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:41:33.340214 +0100s	FR0000120271	51.04	EUR	2	CHIX	00374911636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:41:39.140476 +0100s	FR0000120271	51.05	EUR	65	CHIX	00374911654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:41:40.145994 +0100s	FR0000120271	51.05	EUR	3	CHIX	00374911661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:22.957685 +0100s	FR0000120271	51.06	EUR	143	XPAR	00374912089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:22.963338 +0100s	FR0000120271	51.06	EUR	126	XPAR	00374912090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:38.796538 +0100s	FR0000120271	51.05	EUR	72	BATE	00374912218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:39.899456 +0100s	FR0000120271	51.04	EUR	72	TRQX	00374912230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:39.905261 +0100s	FR0000120271	51.04	EUR	40	XPAR	00374912233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:42:39.910765 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374912239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:00.847417 +0100s	FR0000120271	51.02	EUR	40	XPAR	00374912433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:00.855991 +0100s	FR0000120271	51.02	EUR	39	XPAR	00374912434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:01.648399 +0100s	FR0000120271	51.01	EUR	39	BATE	00374912459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:01.654430 +0100s	FR0000120271	51.01	EUR	30	TRQX	00374912460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:03.754308 +0100s	FR0000120271	51.00	EUR	39	BATE	00374912478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:23.110654 +0100s	FR0000120271	51.02	EUR	39	CHIX	00374912701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:24.211506 +0100s	FR0000120271	51.02	EUR	10	CHIX	00374912702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:24.217301 +0100s	FR0000120271	51.02	EUR	14	CHIX	00374912703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:43:37.436545 +0100s	FR0000120271	51.03	EUR	39	TRQX	00374912809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:17.624187 +0100s	FR0000120271	51.04	EUR	36	CHIX	00374913114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:29.054249 +0100s	FR0000120271	51.03	EUR	39	TRQX	00374913202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:29.061879 +0100s	FR0000120271	51.03	EUR	67	XPAR	00374913203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:29.067873 +0100s	FR0000120271	51.03	EUR	153	XPAR	00374913204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:29.073670 +0100s	FR0000120271	51.03	EUR	72	BATE	00374913205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:29.084547 +0100s	FR0000120271	51.03	EUR	111	XPAR	00374913207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:37.978935 +0100s	FR0000120271	51.00	EUR	60	TRQX	00374913296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:37.983263 +0100s	FR0000120271	51.00	EUR	417	CHIX	00374913298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:44:59.429392 +0100s	FR0000120271	51.03	EUR	55	CHIX	00374913486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:45:31.113058 +0100s	FR0000120271	51.08	EUR	37	CHIX	00374913796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:45:41.325258 +0100s	FR0000120271	51.07	EUR	107	XPAR	00374913903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:45:41.332460 +0100s	FR0000120271	51.07	EUR	126	XPAR	00374913908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:45:42.727577 +0100s	FR0000120271	51.07	EUR	103	CHIX	00374913939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:45:46.442437 +0100s	FR0000120271	51.06	EUR	39	TRQX	00374913964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:14.917295 +0100s	FR0000120271	51.10	EUR	39	TRQX	00374914307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:25.046439 +0100s	FR0000120271	51.09	EUR	38	BATE	00374914433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:25.052797 +0100s	FR0000120271	51.09	EUR	34	BATE	00374914434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:38.578730 +0100s	FR0000120271	51.08	EUR	96	XPAR	00374914527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:38.584375 +0100s	FR0000120271	51.08	EUR	120	XPAR	00374914528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:53.923468 +0100s	FR0000120271	51.07	EUR	39	TRQX	00374914685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:46:53.931038 +0100s	FR0000120271	51.07	EUR	4	XPAR	00374914686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:04.241678 +0100s	FR0000120271	51.08	EUR	15	CHIX	00374914765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:22.781751 +0100s	FR0000120271	51.07	EUR	75	XPAR	00374914938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:22.784980 +0100s	FR0000120271	51.07	EUR	87	XPAR	00374914939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:26.092618 +0100s	FR0000120271	51.07	EUR	39	CHIX	00374915011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:30.606655 +0100s	FR0000120271	51.06	EUR	39	BATE	00374915082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:55.858693 +0100s	FR0000120271	51.07	EUR	166	CHIX	00374915302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:55.862013 +0100s	FR0000120271	51.07	EUR	216	CHIX	00374915303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:47:57.163869 +0100s	FR0000120271	51.07	EUR	37	CHIX	00374915316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:02.577567 +0100s	FR0000120271	51.05	EUR	63	XPAR	00374915435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:02.581677 +0100s	FR0000120271	51.05	EUR	43	TRQX	00374915438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:02.585315 +0100s	FR0000120271	51.05	EUR	60	XPAR	00374915439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:29.958977 +0100s	FR0000120271	51.05	EUR	40	XPAR	00374915774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:29.965189 +0100s	FR0000120271	51.05	EUR	72	BATE	00374915775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:29.970969 +0100s	FR0000120271	51.05	EUR	39	XPAR	00374915776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:48:30.157720 +0100s	FR0000120271	51.04	EUR	66	CHIX	00374915784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:02.731374 +0100s	FR0000120271	51.04	EUR	41	CHIX	00374916068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:02.737577 +0100s	FR0000120271	51.04	EUR	40	XPAR	00374916069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:06.332650 +0100s	FR0000120271	51.04	EUR	49	XPAR	00374916096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:06.336088 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374916098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:06.735145 +0100s	FR0000120271	51.04	EUR	40	XPAR	00374916101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:12.045203 +0100s	FR0000120271	51.03	EUR	39	TRQX	00374916126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:12.050064 +0100s	FR0000120271	51.03	EUR	46	CHIX	00374916128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:22.276116 +0100s	FR0000120271	51.02	EUR	40	XPAR	00374916325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:49:23.376986 +0100s	FR0000120271	51.02	EUR	39	BATE	00374916329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:50:27.238038 +0100s	FR0000120271	51.05	EUR	65	XPAR	00374917012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:50:27.243596 +0100s	FR0000120271	51.05	EUR	39	BATE	00374917013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:51:06.618092 +0100s	FR0000120271	51.09	EUR	48	BATE	00374917313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:51:06.628019 +0100s	FR0000120271	51.09	EUR	153	CHIX	00374917317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.589216 +0100s	FR0000120271	51.10	EUR	145	TRQX	00374918092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.593030 +0100s	FR0000120271	51.10	EUR	270	XPAR	00374918095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.596617 +0100s	FR0000120271	51.10	EUR	208	XPAR	00374918097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.600159 +0100s	FR0000120271	51.10	EUR	39	BATE	00374918099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.603515 +0100s	FR0000120271	51.10	EUR	39	CHIX	00374918100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.693275 +0100s	FR0000120271	51.10	EUR	95	XPAR	00374918103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:14.698445 +0100s	FR0000120271	51.10	EUR	72	XPAR	00374918106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.670884 +0100s	FR0000120271	51.09	EUR	40	XPAR	00374918367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.676525 +0100s	FR0000120271	51.09	EUR	32	XPAR	00374918368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.681831 +0100s	FR0000120271	51.09	EUR	7	XPAR	00374918369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.687376 +0100s	FR0000120271	51.09	EUR	43	TRQX	00374918370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.692808 +0100s	FR0000120271	51.09	EUR	58	CHIX	00374918371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.698174 +0100s	FR0000120271	51.09	EUR	9	CHIX	00374918372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.771205 +0100s	FR0000120271	51.09	EUR	21	BATE	00374918373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.776854 +0100s	FR0000120271	51.09	EUR	18	BATE	00374918374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:52:48.871368 +0100s	FR0000120271	51.09	EUR	39	XPAR	00374918376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:53:01.602334 +0100s	FR0000120271	51.09	EUR	40	XPAR	00374918491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:53:02.702838 +0100s	FR0000120271	51.09	EUR	39	TRQX	00374918493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:00.733835 +0100s	FR0000120271	51.15	EUR	100	CHIX	00374918950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:25.397081 +0100s	FR0000120271	51.15	EUR	53	TRQX	00374919146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:25.403088 +0100s	FR0000120271	51.15	EUR	58	CHIX	00374919147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:25.408631 +0100s	FR0000120271	51.15	EUR	125	XPAR	00374919148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:25.414190 +0100s	FR0000120271	51.15	EUR	159	XPAR	00374919149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:25.496603 +0100s	FR0000120271	51.15	EUR	43	XPAR	00374919150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:35.116058 +0100s	FR0000120271	51.14	EUR	55	XPAR	00374919215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:35.120891 +0100s	FR0000120271	51.14	EUR	40	CHIX	00374919217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:35.125715 +0100s	FR0000120271	51.13	EUR	59	BATE	00374919218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:44.645062 +0100s	FR0000120271	51.12	EUR	39	BATE	00374919337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:44.656567 +0100s	FR0000120271	51.12	EUR	40	XPAR	00374919339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	15:54:48.043336 +0100s	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:00:54.163499 +0100s	FR0000120271	51.12	EUR	41	XPAR	00374923244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:00:54.171342 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374923245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:00:54.179597 +0100s	FR0000120271	51.12	EUR	39	CHIX	00374923246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:00:58.575308 +0100s	FR0000120271	51.11	EUR	23	XPAR	00374923278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:00:58.582408 +0100s	FR0000120271	51.11	EUR	39	XPAR	00374923279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:14.468093 +0100s	FR0000120271	51.16	EUR	89	BATE	00374924165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:24.991907 +0100s	FR0000120271	51.14	EUR	115	XPAR	00374924274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:24.995460 +0100s	FR0000120271	51.14	EUR	168	XPAR	00374924276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:24.999144 +0100s	FR0000120271	51.14	EUR	146	CHIX	00374924277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:25.094119 +0100s	FR0000120271	51.14	EUR	57	XPAR	00374924279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:25.101220 +0100s	FR0000120271	51.14	EUR	57	XPAR	00374924280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:48.369572 +0100s	FR0000120271	51.14	EUR	55	CHIX	00374924658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:54.878192 +0100s	FR0000120271	51.13	EUR	55	XPAR	00374924701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:02:54.882414 +0100s	FR0000120271	51.13	EUR	67	XPAR	00374924703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:19.541649 +0100s	FR0000120271	51.11	EUR	39	BATE	00374925010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:19.545236 +0100s	FR0000120271	51.11	EUR	40	CHIX	00374925014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:19.548514 +0100s	FR0000120271	51.11	EUR	41	XPAR	00374925015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:19.551724 +0100s	FR0000120271	51.11	EUR	39	XPAR	00374925016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:33.083370 +0100s	FR0000120271	51.10	EUR	40	XPAR	00374925220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:33.089895 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374925221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:38.096289 +0100s	FR0000120271	51.09	EUR	39	XPAR	00374925275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:43.411146 +0100s	FR0000120271	51.09	EUR	39	CHIX	00374925342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:43.417243 +0100s	FR0000120271	51.09	EUR	39	BATE	00374925343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:03:48.029862 +0100s	FR0000120271	51.09	EUR	39	XPAR	00374925399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:04:00.053984 +0100s	FR0000120271	51.08	EUR	40	XPAR	00374925492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:05:25.355346 +0100s	FR0000120271	51.14	EUR	95	CHIX	00374926282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:05:35.681694 +0100s	FR0000120271	51.14	EUR	66	CHIX	00374926370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:01.626694 +0100s	FR0000120271	51.17	EUR	219	XPAR	00374927353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:08.039387 +0100s	FR0000120271	51.17	EUR	132	XPAR	00374927412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:08.043030 +0100s	FR0000120271	51.17	EUR	328	XPAR	00374927415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:08.048151 +0100s	FR0000120271	51.17	EUR	173	CHIX	00374927416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:08.740828 +0100s	FR0000120271	51.17	EUR	112	XPAR	00374927429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:08.753480 +0100s	FR0000120271	51.17	EUR	71	XPAR	00374927433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:36.020040 +0100s	FR0000120271	51.19	EUR	43	CHIX	00374927735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:36.026602 +0100s	FR0000120271	51.19	EUR	83	BATE	00374927737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:36.032576 +0100s	FR0000120271	51.19	EUR	62	BATE	00374927738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:43.847145 +0100s	FR0000120271	51.17	EUR	66	XPAR	00374927825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:43.851113 +0100s	FR0000120271	51.17	EUR	75	XPAR	00374927828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:07:43.854928 +0100s	FR0000120271	51.17	EUR	40	XPAR	00374927830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:04.297685 +0100s	FR0000120271	51.17	EUR	40	XPAR	00374928026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:04.301377 +0100s	FR0000120271	51.17	EUR	40	CHIX	00374928029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:24.046009 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374928263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:31.059402 +0100s	FR0000120271	51.19	EUR	39	CHIX	00374928319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:31.092414 +0100s	FR0000120271	51.18	EUR	4	XPAR	00374928338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:31.159461 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374928342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:33.565795 +0100s	FR0000120271	51.18	EUR	91	XPAR	00374928369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:42.391823 +0100s	FR0000120271	51.18	EUR	39	CHIX	00374928464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:50.514021 +0100s	FR0000120271	51.17	EUR	39	BATE	00374928537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:50.812826 +0100s	FR0000120271	51.17	EUR	19	XPAR	00374928539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:08:52.318412 +0100s	FR0000120271	51.17	EUR	26	XPAR	00374928566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:04.958157 +0100s	FR0000120271	51.17	EUR	39	CHIX	00374928737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:09.875409 +0100s	FR0000120271	51.17	EUR	25	XPAR	00374928803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:09.881241 +0100s	FR0000120271	51.17	EUR	15	XPAR	00374928804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:09.886844 +0100s	FR0000120271	51.17	EUR	41	XPAR	00374928805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:09.897861 +0100s	FR0000120271	51.17	EUR	50	XPAR	00374928807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:23.115909 +0100s	FR0000120271	51.17	EUR	40	XPAR	00374928964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:43.189158 +0100s	FR0000120271	51.22	EUR	40	XPAR	00374929356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:43.196947 +0100s	FR0000120271	51.22	EUR	54	CHIX	00374929357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:57.818576 +0100s	FR0000120271	51.21	EUR	40	XPAR	00374929486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:59.624262 +0100s	FR0000120271	51.20	EUR	94	XPAR	00374929496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:09:59.724883 +0100s	FR0000120271	51.20	EUR	39	CHIX	00374929499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:00.528396 +0100s	FR0000120271	51.20	EUR	48	XPAR	00374929510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:21.777393 +0100s	FR0000120271	51.19	EUR	41	XPAR	00374929673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:27.287572 +0100s	FR0000120271	51.19	EUR	40	CHIX	00374929715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:27.291447 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374929719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:27.295030 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374929720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:10:31.100351 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374929776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:15.405819 +0100s	FR0000120271	51.21	EUR	109	XPAR	00374930165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:21.121890 +0100s	FR0000120271	51.21	EUR	38	XPAR	00374930212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:33.350630 +0100s	FR0000120271	51.22	EUR	42	XPAR	00374930303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:36.155014 +0100s	FR0000120271	51.21	EUR	114	XPAR	00374930319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:40.171396 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374930381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:11:40.177686 +0100s	FR0000120271	51.21	EUR	74	XPAR	00374930382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:00.420395 +0100s	FR0000120271	51.20	EUR	38	XPAR	00374930558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:09.235956 +0100s	FR0000120271	51.21	EUR	36	XPAR	00374930600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:16.259340 +0100s	FR0000120271	51.19	EUR	40	XPAR	00374930651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:16.264007 +0100s	FR0000120271	51.19	EUR	92	XPAR	00374930654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:16.268963 +0100s	FR0000120271	51.19	EUR	119	CHIX	00374930658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:28.091054 +0100s	FR0000120271	51.19	EUR	41	XPAR	00374930769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:37.223431 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374930876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:37.227602 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374930880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:42.032269 +0100s	FR0000120271	51.18	EUR	40	XPAR	00374930956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:48.653678 +0100s	FR0000120271	51.17	EUR	39	CHIX	00374931029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:12:48.660366 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374931032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:07.903288 +0100s	FR0000120271	51.19	EUR	38	XPAR	00374931210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:08.607668 +0100s	FR0000120271	51.19	EUR	38	XPAR	00374931215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:10.825271 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374931228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:10.831613 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374931229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:21.138165 +0100s	FR0000120271	51.19	EUR	26	XPAR	00374931283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:34.268032 +0100s	FR0000120271	51.19	EUR	37	XPAR	00374931403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:55.426523 +0100s	FR0000120271	51.19	EUR	38	XPAR	00374931614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:13:57.127760 +0100s	FR0000120271	51.19	EUR	37	XPAR	00374931618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:07.455031 +0100s	FR0000120271	51.18	EUR	29	XPAR	00374931718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:07.458395 +0100s	FR0000120271	51.18	EUR	10	XPAR	00374931720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:07.465390 +0100s	FR0000120271	51.18	EUR	38	CHIX	00374931722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:09.160387 +0100s	FR0000120271	51.18	EUR	34	CHIX	00374931731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:09.362953 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374931733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:19.190788 +0100s	FR0000120271	51.18	EUR	41	XPAR	00374931808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:19.198124 +0100s	FR0000120271	51.18	EUR	83	XPAR	00374931809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:20.594104 +0100s	FR0000120271	51.18	EUR	97	XPAR	00374931818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:31.917139 +0100s	FR0000120271	51.16	EUR	40	XPAR	00374931941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:31.923659 +0100s	FR0000120271	51.16	EUR	39	XPAR	00374931942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:40.936625 +0100s	FR0000120271	51.16	EUR	39	XPAR	00374931995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:14:56.572235 +0100s	FR0000120271	51.17	EUR	60	XPAR	00374932196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:15:11.216944 +0100s	FR0000120271	51.17	EUR	50	XPAR	00374932397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:15:22.252467 +0100s	FR0000120271	51.18	EUR	112	XPAR	00374932592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:15:22.259722 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374932593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:15:26.967435 +0100s	FR0000120271	51.18	EUR	38	XPAR	00374932631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525	16:15:30.378794 +0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:19:43.792521 +0100s	FR0000120271	51.15	EUR	39	XPAR	00374935552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:19:52.615074 +0100s	FR0000120271	51.15	EUR	36	XPAR	00374935623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:19:54.630511 +0100s	FR0000120271	51.14	EUR	95	XPAR	00374935656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:19:54.706125 +0100s	FR0000120271	51.14	EUR	99	XPAR	00374935694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:20:52.593427 +0100s	FR0000120271	51.15	EUR	76	XPAR	00374936371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:21:34.005771 +0100s	FR0000120271	51.14	EUR	39	XPAR	00374936833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:22:39.492438 +0100s	FR0000120271	51.13	EUR	74	XPAR	00374937612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:23:39.164844 +0100s	FR0000120271	51.11	EUR	40	XPAR	00374938342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:23:43.675310 +0100s	FR0000120271	51.11	EUR	39	XPAR	00374938384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:24:23.196990 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374939036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:24:46.457162 +0100s	FR0000120271	51.13	EUR	12	XPAR	00374939390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:24:52.173797 +0100s	FR0000120271	51.13	EUR	39	XPAR	00374939479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:28:46.082413 +0100s	FR0000120271	51.12	EUR	48	XPAR	00374942544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:28:51.194068 +0100s	FR0000120271	51.12	EUR	900	XPAR	00374942583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180525 16:29:10.856780 +0100s	FR0000120271	51.13	EUR	34	XPAR	00374942806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 28/05/2018

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	28/05/2018	FR0000120271	88,652	50.8901	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	28/05/2018	FR0000120271	26,759	50.8570	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	28/05/2018	FR0000120271	9,455	50.9783	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	28/05/2018	FR0000120271	9,468	50.9699	BATE
			TOTAL	**134,334**	**50.8954**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:01:14.861832 +0100s	FR0000120271	51.08	EUR	40	XPAR	00374960936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:01:20.164361 +0100s	FR0000120271	51.08	EUR	36	XPAR	00374960986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:01:43.469990 +0100s	FR0000120271	51.11	EUR	114	CHIX	00374961040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:01:43.473300 +0100s	FR0000120271	51.11	EUR	75	BATE	00374961042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.783121 +0100s	FR0000120271	51.10	EUR	143	XPAR	00374961106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.786332 +0100s	FR0000120271	51.10	EUR	26	XPAR	00374961107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.789539 +0100s	FR0000120271	51.10	EUR	375	XPAR	00374961108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.793033 +0100s	FR0000120271	51.09	EUR	93	TRQX	00374961109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.796542 +0100s	FR0000120271	51.10	EUR	48	CHIX	00374961110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.800067 +0100s	FR0000120271	51.09	EUR	39	BATE	00374961111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.881570 +0100s	FR0000120271	51.07	EUR	105	XPAR	00374961112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:02:17.885037 +0100s	FR0000120271	51.07	EUR	41	XPAR	00374961113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:26.961043 +0100s	FR0000120271	51.06	EUR	91	XPAR	00374961512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:26.964311 +0100s	FR0000120271	51.06	EUR	141	XPAR	00374961513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:27.062175 +0100s	FR0000120271	51.06	EUR	101	XPAR	00374961516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:27.065581 +0100s	FR0000120271	51.06	EUR	139	XPAR	00374961517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:40.275545 +0100s	FR0000120271	51.05	EUR	24	BATE	00374961557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:40.278949 +0100s	FR0000120271	51.05	EUR	50	BATE	00374961558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:40.282305 +0100s	FR0000120271	51.05	EUR	54	CHIX	00374961559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.680777 +0100s	FR0000120271	51.04	EUR	87	TRQX	00374961576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.684186 +0100s	FR0000120271	51.04	EUR	72	CHIX	00374961577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.687348 +0100s	FR0000120271	51.04	EUR	41	XPAR	00374961578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.690504 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374961579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.778854 +0100s	FR0000120271	51.04	EUR	42	XPAR	00374961580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:03:50.781887 +0100s	FR0000120271	51.04	EUR	66	XPAR	00374961581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:05:02.047040 +0100s	FR0000120271	51.09	EUR	153	XPAR	00374961996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:05:02.050364 +0100s	FR0000120271	51.09	EUR	226	XPAR	00374961997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:05:08.050168 +0100s	FR0000120271	51.07	EUR	97	BATE	00374962025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:05:08.053370 +0100s	FR0000120271	51.07	EUR	45	XPAR	00374962026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.305332 +0100s	FR0000120271	51.05	EUR	19	TRQX	00374962268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.308659 +0100s	FR0000120271	51.05	EUR	84	TRQX	00374962269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.311838 +0100s	FR0000120271	51.06	EUR	40	XPAR	00374962270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.315010 +0100s	FR0000120271	51.06	EUR	50	XPAR	00374962271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.318369 +0100s	FR0000120271	51.06	EUR	39	BATE	00374962272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.321707 +0100s	FR0000120271	51.05	EUR	114	CHIX	00374962273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.404402 +0100s	FR0000120271	51.05	EUR	75	XPAR	00374962274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:06:05.407445 +0100s	FR0000120271	51.05	EUR	75	XPAR	00374962275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:02.939299 +0100s	FR0000120271	51.09	EUR	100	XPAR	00374962565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:02.943547 +0100s	FR0000120271	51.09	EUR	73	XPAR	00374962566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:02.948282 +0100s	FR0000120271	51.08	EUR	74	TRQX	00374962567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:02.952307 +0100s	FR0000120271	51.08	EUR	84	CHIX	00374962568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:03.039756 +0100s	FR0000120271	51.08	EUR	14	CHIX	00374962569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:15.846817 +0100s	FR0000120271	51.07	EUR	39	XPAR	00374962599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:35.656145 +0100s	FR0000120271	51.06	EUR	40	XPAR	00374962630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:07:35.659196 +0100s	FR0000120271	51.06	EUR	40	XPAR	00374962631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:12.988477 +0100s	FR0000120271	51.06	EUR	40	XPAR	00374962771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:12.991610 +0100s	FR0000120271	51.06	EUR	39	XPAR	00374962772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:13.889229 +0100s	FR0000120271	51.06	EUR	41	XPAR	00374962775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:13.892714 +0100s	FR0000120271	51.06	EUR	72	CHIX	00374962776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:31.912527 +0100s	FR0000120271	51.12	EUR	45	XPAR	00374962851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:08:32.410175 +0100s	FR0000120271	51.11	EUR	43	TRQX	00374962859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:00.827645 +0100s	FR0000120271	51.10	EUR	39	CHIX	00374962971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:18.442918 +0100s	FR0000120271	51.15	EUR	63	XPAR	00374963074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:18.446117 +0100s	FR0000120271	51.15	EUR	2	XPAR	00374963075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:18.449280 +0100s	FR0000120271	51.15	EUR	124	XPAR	00374963076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:18.452944 +0100s	FR0000120271	51.15	EUR	98	BATE	00374963077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:09:57.462256 +0100s	FR0000120271	51.14	EUR	39	XPAR	00374963205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:10:46.590345 +0100s	FR0000120271	51.19	EUR	65	TRQX	00374963335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:10:46.594041 +0100s	FR0000120271	51.18	EUR	39	BATE	00374963336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:10:46.597382 +0100s	FR0000120271	51.18	EUR	72	CHIX	00374963337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:10:50.094705 +0100s	FR0000120271	51.17	EUR	65	XPAR	00374963344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:10:50.097926 +0100s	FR0000120271	51.17	EUR	140	XPAR	00374963345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:01.673807 +0100s	FR0000120271	51.19	EUR	105	XPAR	00374963780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.275923 +0100s	FR0000120271	51.19	EUR	72	TRQX	00374963782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.280771 +0100s	FR0000120271	51.19	EUR	31	XPAR	00374963783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.285757 +0100s	FR0000120271	51.19	EUR	244	XPAR	00374963784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.290681 +0100s	FR0000120271	51.19	EUR	32	XPAR	00374963785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.294475 +0100s	FR0000120271	51.19	EUR	103	CHIX	00374963786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.376282 +0100s	FR0000120271	51.19	EUR	80	BATE	00374963787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.379994 +0100s	FR0000120271	51.19	EUR	83	XPAR	00374963788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:14:02.383924 +0100s	FR0000120271	51.19	EUR	57	XPAR	00374963789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:15:09.010206 +0100s	FR0000120271	51.25	EUR	65	CHIX	00374963939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:16:15.256521 +0100s	FR0000120271	51.28	EUR	53	BATE	00374964140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:17:27.301651 +0100s	FR0000120271	51.28	EUR	184	XPAR	00374964336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:17:27.304816 +0100s	FR0000120271	51.28	EUR	263	XPAR	00374964337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:17:27.308186 +0100s	FR0000120271	51.28	EUR	72	CHIX	00374964338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:17:34.506104 +0100s	FR0000120271	51.27	EUR	89	TRQX	00374964349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:17:42.710017 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374964373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:25.036578 +0100s	FR0000120271	51.24	EUR	39	CHIX	00374964477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:26.439603 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374964481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:26.442723 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374964482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:27.139979 +0100s	FR0000120271	51.22	EUR	39	BATE	00374964484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:55.154690 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374964577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:18:55.157844 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374964578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:19:21.474291 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374964691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:19:25.677699 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374964699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.114369 +0100s	FR0000120271	51.23	EUR	53	TRQX	00374964816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.117714 +0100s	FR0000120271	51.23	EUR	48	CHIX	00374964817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.120856 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374964818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.124177 +0100s	FR0000120271	51.23	EUR	39	BATE	00374964819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.127323 +0100s	FR0000120271	51.23	EUR	33	XPAR	00374964820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.130460 +0100s	FR0000120271	51.23	EUR	8	XPAR	00374964821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:24.214873 +0100s	FR0000120271	51.23	EUR	48	XPAR	00374964822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:20:59.232631 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374964879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:21:49.963023 +0100s	FR0000120271	51.22	EUR	39	TRQX	00374964993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:21:49.967307 +0100s	FR0000120271	51.22	EUR	39	CHIX	00374964994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:21:49.971288 +0100s	FR0000120271	51.22	EUR	76	XPAR	00374964995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:21:49.975048 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374964996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:21:50.062011 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374964997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:22:00.569071 +0100s	FR0000120271	51.21	EUR	9	BATE	00374965009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:22:00.572336 +0100s	FR0000120271	51.21	EUR	30	BATE	00374965011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:22:53.912590 +0100s	FR0000120271	51.20	EUR	72	XPAR	00374965197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:23:13.924585 +0100s	FR0000120271	51.19	EUR	79	XPAR	00374965261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:23:13.929021 +0100s	FR0000120271	51.19	EUR	39	CHIX	00374965262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:23:14.024364 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374965263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:25:20.930686 +0100s	FR0000120271	51.29	EUR	98	CHIX	00374965699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:27:22.719731 +0100s	FR0000120271	51.21	EUR	2	BATE	00374966080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:27:22.723402 +0100s	FR0000120271	51.21	EUR	37	BATE	00374966082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:01.658468 +0100s	FR0000120271	51.21	EUR	80	XPAR	00374966252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:01.662111 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374966253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:01.861767 +0100s	FR0000120271	51.21	EUR	40	XPAR	00374966255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:02.159946 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374966257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:02.359702 +0100s	FR0000120271	51.20	EUR	39	TRQX	00374966260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:28:53.322982 +0100s	FR0000120271	51.22	EUR	53	CHIX	00374966446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:29:31.354505 +0100s	FR0000120271	51.21	EUR	70	XPAR	00374966611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:29:31.656071 +0100s	FR0000120271	51.21	EUR	42	XPAR	00374966615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:29:31.757214 +0100s	FR0000120271	51.20	EUR	98	XPAR	00374966625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:29:31.760387 +0100s	FR0000120271	51.21	EUR	41	XPAR	00374966627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:29:32.158851 +0100s	FR0000120271	51.20	EUR	53	BATE	00374966632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:30:38.035212 +0100s	FR0000120271	51.23	EUR	48	XPAR	00374966881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:30:38.042184 +0100s	FR0000120271	51.23	EUR	60	XPAR	00374966883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:30:38.235207 +0100s	FR0000120271	51.23	EUR	59	TRQX	00374966888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:30:40.432380 +0100s	FR0000120271	51.22	EUR	39	BATE	00374966896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:30:41.834682 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374966902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:13.937959 +0100s	FR0000120271	51.24	EUR	13	XPAR	00374967354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:16.440226 +0100s	FR0000120271	51.24	EUR	28	XPAR	00374967364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:16.446650 +0100s	FR0000120271	51.24	EUR	64	XPAR	00374967366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:37.569238 +0100s	FR0000120271	51.24	EUR	41	CHIX	00374967449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:37.572767 +0100s	FR0000120271	51.24	EUR	67	XPAR	00374967450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:37.576126 +0100s	FR0000120271	51.24	EUR	91	XPAR	00374967451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:37.664014 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374967452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:48.782036 +0100s	FR0000120271	51.23	EUR	39	TRQX	00374967503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:48.789370 +0100s	FR0000120271	51.23	EUR	48	CHIX	00374967505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:48.792874 +0100s	FR0000120271	51.23	EUR	39	BATE	00374967506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:32:54.497341 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374967577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:33:13.014719 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374967652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:31.716952 +0100s	FR0000120271	51.14	EUR	49	XPAR	00374967995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:31.720819 +0100s	FR0000120271	51.14	EUR	41	XPAR	00374967996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:31.817361 +0100s	FR0000120271	51.14	EUR	64	XPAR	00374967997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:31.820601 +0100s	FR0000120271	51.14	EUR	48	XPAR	00374967998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:32.718394 +0100s	FR0000120271	51.13	EUR	39	TRQX	00374968000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:34:32.722361 +0100s	FR0000120271	51.13	EUR	39	BATE	00374968001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:35:03.346116 +0100s	FR0000120271	51.12	EUR	40	XPAR	00374968092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:35:03.349726 +0100s	FR0000120271	51.12	EUR	61	CHIX	00374968093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:35:13.658894 +0100s	FR0000120271	51.09	EUR	39	XPAR	00374968137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:35:37.608819 +0100s	FR0000120271	51.11	EUR	39	CHIX	00374968297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:35:41.218076 +0100s	FR0000120271	51.10	EUR	39	XPAR	00374968338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:37:23.106162 +0100s	FR0000120271	51.14	EUR	124	XPAR	00374968601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:11.448875 +0100s	FR0000120271	51.16	EUR	77	XPAR	00374968765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:11.452950 +0100s	FR0000120271	51.15	EUR	54	XPAR	00374968767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:12.651690 +0100s	FR0000120271	51.14	EUR	40	XPAR	00374968777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:13.254400 +0100s	FR0000120271	51.14	EUR	72	CHIX	00374968782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:16.467358 +0100s	FR0000120271	51.13	EUR	53	BATE	00374968821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:16.965146 +0100s	FR0000120271	51.12	EUR	53	TRQX	00374968830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:37.686201 +0100s	FR0000120271	51.11	EUR	39	XPAR	00374968967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:50.702092 +0100s	FR0000120271	51.11	EUR	39	TRQX	00374969025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:38:51.102410 +0100s	FR0000120271	51.11	EUR	39	XPAR	00374969026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:40:59.600327 +0100s	FR0000120271	51.18	EUR	44	CHIX	00374969350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:40:59.603727 +0100s	FR0000120271	51.18	EUR	45	CHIX	00374969351TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:07.551269 +0100s	FR0000120271	51.17	EUR	73	XPAR	00374969513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.253913 +0100s	FR0000120271	51.17	EUR	204	XPAR	00374969528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.257720 +0100s	FR0000120271	51.17	EUR	39	CHIX	00374969530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.455634 +0100s	FR0000120271	51.16	EUR	145	XPAR	00374969538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.459220 +0100s	FR0000120271	51.16	EUR	72	TRQX	00374969540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.462429 +0100s	FR0000120271	51.16	EUR	10	XPAR	00374969541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:42:13.465799 +0100s	FR0000120271	51.16	EUR	34	XPAR	00374969542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:06.470037 +0100s	FR0000120271	51.17	EUR	145	XPAR	00374969927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:06.473374 +0100s	FR0000120271	51.16	EUR	169	XPAR	00374969929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:06.476918 +0100s	FR0000120271	51.16	EUR	39	TRQX	00374969930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:06.480333 +0100s	FR0000120271	51.17	EUR	81	XPAR	00374969931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:06.670960 +0100s	FR0000120271	51.16	EUR	72	CHIX	00374969935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:45:07.974075 +0100s	FR0000120271	51.15	EUR	47	CHIX	00374969941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:46:24.046140 +0100s	FR0000120271	51.18	EUR	37	BATE	00374970157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:46:36.966660 +0100s	FR0000120271	51.22	EUR	53	TRQX	00374970253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:46:36.970786 +0100s	FR0000120271	51.22	EUR	43	CHIX	00374970254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:02.079247 +0100s	FR0000120271	51.21	EUR	115	XPAR	00374970312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:02.083477 +0100s	FR0000120271	51.21	EUR	164	BATE	00374970313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:02.087005 +0100s	FR0000120271	51.21	EUR	89	XPAR	00374970314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:02.090392 +0100s	FR0000120271	51.21	EUR	40	XPAR	00374970315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:24.091730 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374970347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:47:38.503886 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374970386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:24.537978 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374970509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:24.541133 +0100s	FR0000120271	51.18	EUR	39	XPAR	00374970511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:24.544825 +0100s	FR0000120271	51.18	EUR	39	CHIX	00374970513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:51.673580 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374970655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:55.671783 +0100s	FR0000120271	51.19	EUR	43	BATE	00374970668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:48:56.473486 +0100s	FR0000120271	51.18	EUR	40	XPAR	00374970681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:49:40.409286 +0100s	FR0000120271	51.21	EUR	30	TRQX	00374970823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:49:40.413395 +0100s	FR0000120271	51.21	EUR	29	TRQX	00374970824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:49:40.417425 +0100s	FR0000120271	51.21	EUR	53	CHIX	00374970825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:21.189259 +0100s	FR0000120271	51.21	EUR	92	XPAR	00374971088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:21.289886 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374971090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:37.812342 +0100s	FR0000120271	51.21	EUR	28	XPAR	00374971152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:41.419188 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374971175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:41.422382 +0100s	FR0000120271	51.21	EUR	59	XPAR	00374971176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:51:41.425655 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374971177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:55:02.475365 +0100s	FR0000120271	51.25	EUR	108	BATE	00374971718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.740482 +0100s	FR0000120271	51.27	EUR	119	TRQX	00374971976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.743991 +0100s	FR0000120271	51.27	EUR	145	CHIX	00374971977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.747310 +0100s	FR0000120271	51.27	EUR	215	XPAR	00374971978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.750621 +0100s	FR0000120271	51.27	EUR	197	XPAR	00374971979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.754274 +0100s	FR0000120271	51.27	EUR	121	XPAR	00374971980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.757809 +0100s	FR0000120271	51.27	EUR	39	BATE	00374971981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:37.761091 +0100s	FR0000120271	51.27	EUR	53	XPAR	00374971982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:56:47.247651 +0100s	FR0000120271	51.26	EUR	39	XPAR	00374972005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:58:14.619675 +0100s	FR0000120271	51.25	EUR	39	TRQX	00374972240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:58:14.623219 +0100s	FR0000120271	51.25	EUR	72	CHIX	00374972241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:58:14.626382 +0100s	FR0000120271	51.25	EUR	78	XPAR	00374972242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:58:14.629549 +0100s	FR0000120271	51.25	EUR	72	XPAR	00374972243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:58:15.221484 +0100s	FR0000120271	51.22	EUR	42	XPAR	00374972246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:59:38.600362 +0100s	FR0000120271	51.22	EUR	72	XPAR	00374972525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:59:38.801497 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374972526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:59:38.805610 +0100s	FR0000120271	51.21	EUR	78	XPAR	00374972527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 08:59:38.901113 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374972528TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:01:18.572201 +0100s	FR0000120271	51.23	EUR	63	XPAR	00374972778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:01:18.575405 +0100s	FR0000120271	51.23	EUR	74	XPAR	00374972779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:15:03.236013 +0100s	FR0000120271	51.24	EUR	80	CHIX	00374974946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:15:03.725867 +0100s	FR0000120271	51.23	EUR	39	TRQX	00374974948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:15:47.161874 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374975036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:15:47.165530 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374975037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:15:55.570476 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374975058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:16:27.093391 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374975155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:16:27.097237 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374975156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:16:52.509269 +0100s	FR0000120271	51.20	EUR	39	TRQX	00374975206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:16:52.512435 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374975207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:16:52.515770 +0100s	FR0000120271	51.20	EUR	39	BATE	00374975208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:17:45.448709 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374975409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.332472 +0100s	FR0000120271	51.19	EUR	39	TRQX	00374975741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.335557 +0100s	FR0000120271	51.19	EUR	72	XPAR	00374975742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.338634 +0100s	FR0000120271	51.19	EUR	72	XPAR	00374975743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.341871 +0100s	FR0000120271	51.19	EUR	39	BATE	00374975744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.345101 +0100s	FR0000120271	51.19	EUR	47	CHIX	00374975745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.433215 +0100s	FR0000120271	51.19	EUR	47	XPAR	00374975746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:36.436485 +0100s	FR0000120271	51.19	EUR	47	XPAR	00374975747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:19:56.952508 +0100s	FR0000120271	51.18	EUR	39	CHIX	00374975829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:20:11.561340 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374975865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:21:26.214214 +0100s	FR0000120271	51.18	EUR	72	XPAR	00374976034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:21:26.217537 +0100s	FR0000120271	51.18	EUR	4	XPAR	00374976035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:21:26.220930 +0100s	FR0000120271	51.18	EUR	68	XPAR	00374976036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:21:26.224512 +0100s	FR0000120271	51.18	EUR	39	CHIX	00374976037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:22:08.149035 +0100s	FR0000120271	51.16	EUR	2	TRQX	00374976137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:22:37.368463 +0100s	FR0000120271	51.17	EUR	39	XPAR	00374976261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:24:04.632205 +0100s	FR0000120271	51.19	EUR	59	XPAR	00374976441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:24:04.635426 +0100s	FR0000120271	51.19	EUR	86	XPAR	00374976442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:26:28.832753 +0100s	FR0000120271	51.24	EUR	98	BATE	00374976758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:27:29.783015 +0100s	FR0000120271	51.24	EUR	177	XPAR	00374976902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.051645 +0100s	FR0000120271	51.27	EUR	195	CHIX	00374977104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.055043 +0100s	FR0000120271	51.27	EUR	59	BATE	00374977105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.952440 +0100s	FR0000120271	51.26	EUR	152	TRQX	00374977108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.955702 +0100s	FR0000120271	51.26	EUR	14	XPAR	00374977109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.958936 +0100s	FR0000120271	51.26	EUR	35	XPAR	00374977110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:41.962171 +0100s	FR0000120271	51.26	EUR	82	XPAR	00374977111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:42.454716 +0100s	FR0000120271	51.25	EUR	215	XPAR	00374977126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:29:42.458141 +0100s	FR0000120271	51.25	EUR	46	XPAR	00374977127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:30:24.187815 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374977223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:30:24.191701 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374977224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:31:17.113890 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374977326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:31:17.718510 +0100s	FR0000120271	51.25	EUR	39	CHIX	00374977334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:31:45.543976 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374977404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:31:45.547206 +0100s	FR0000120271	51.24	EUR	72	XPAR	00374977405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:32:33.279191 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374977492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:32:33.282369 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374977493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:32:44.886745 +0100s	FR0000120271	51.23	EUR	39	BATE	00374977508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:33:42.940968 +0100s	FR0000120271	51.25	EUR	14	XPAR	00374977696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:33:42.944420 +0100s	FR0000120271	51.25	EUR	51	XPAR	00374977697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:34:17.866284 +0100s	FR0000120271	51.25	EUR	32	TRQX	00374977769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.107086 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374977887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.110611 +0100s	FR0000120271	51.24	EUR	72	XPAR	00374977888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.113991 +0100s	FR0000120271	51.24	EUR	38	XPAR	00374977889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.117352 +0100s	FR0000120271	51.24	EUR	34	XPAR	00374977890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.121083 +0100s	FR0000120271	51.24	EUR	59	CHIX	00374977891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.124641 +0100s	FR0000120271	51.23	EUR	39	BATE	00374977892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.128376 +0100s	FR0000120271	51.23	EUR	39	CHIX	00374977893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.131891 +0100s	FR0000120271	51.23	EUR	23	XPAR	00374977894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:35:22.135573 +0100s	FR0000120271	51.23	EUR	20	XPAR	00374977895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:36:18.845739 +0100s	FR0000120271	51.22	EUR	20	XPAR	00374978015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:36:18.848942 +0100s	FR0000120271	51.22	EUR	19	XPAR	00374978016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:39:00.862893 +0100s	FR0000120271	51.23	EUR	98	XPAR	00374978411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:39:00.867401 +0100s	FR0000120271	51.23	EUR	65	CHIX	00374978415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:39:48.115184 +0100s	FR0000120271	51.24	EUR	31	XPAR	00374978619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:39:48.118272 +0100s	FR0000120271	51.24	EUR	8	XPAR	00374978620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:41:02.373197 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374978827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:42:54.054282 +0100s	FR0000120271	51.25	EUR	72	XPAR	00374979069TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:45:32.075194 +0100s	FR0000120271	51.30	EUR	160	CHIX	00374979411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:46:28.818448 +0100s	FR0000120271	51.34	EUR	64	XPAR	00374979617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:47:00.640148 +0100s	FR0000120271	51.37	EUR	160	TRQX	00374979669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:47:05.343636 +0100s	FR0000120271	51.37	EUR	145	XPAR	00374979696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:47:05.347075 +0100s	FR0000120271	51.37	EUR	474	XPAR	00374979697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:12.708707 +0100s	FR0000120271	51.38	EUR	52	CHIX	00374979830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:12.802784 +0100s	FR0000120271	51.38	EUR	71	XPAR	00374979833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:12.806932 +0100s	FR0000120271	51.38	EUR	38	XPAR	00374979836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:12.812118 +0100s	FR0000120271	51.37	EUR	146	BATE	00374979837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:13.400400 +0100s	FR0000120271	51.36	EUR	31	BATE	00374979841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:48:50.333416 +0100s	FR0000120271	51.35	EUR	38	XPAR	00374979937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:11.133342 +0100s	FR0000120271	51.36	EUR	64	TRQX	00374980217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:11.433943 +0100s	FR0000120271	51.35	EUR	71	CHIX	00374980220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:11.437620 +0100s	FR0000120271	51.35	EUR	6	BATE	00374980221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:11.441157 +0100s	FR0000120271	51.35	EUR	32	BATE	00374980222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:16.739175 +0100s	FR0000120271	51.34	EUR	71	XPAR	00374980235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:16.742980 +0100s	FR0000120271	51.34	EUR	71	XPAR	00374980236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:51:16.839329 +0100s	FR0000120271	51.34	EUR	46	XPAR	00374980237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:53:13.757982 +0100s	FR0000120271	51.33	EUR	71	XPAR	00374980565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:53:13.761475 +0100s	FR0000120271	51.33	EUR	71	XPAR	00374980566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:53:13.765195 +0100s	FR0000120271	51.33	EUR	38	CHIX	00374980567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:53:13.768848 +0100s	FR0000120271	51.33	EUR	38	TRQX	00374980568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:53:13.772263 +0100s	FR0000120271	51.33	EUR	41	XPAR	00374980569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:54:51.362767 +0100s	FR0000120271	51.33	EUR	71	XPAR	00374980904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:54:51.366363 +0100s	FR0000120271	51.32	EUR	71	XPAR	00374980905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:54:51.370098 +0100s	FR0000120271	51.32	EUR	38	BATE	00374980906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:54:51.373750 +0100s	FR0000120271	51.32	EUR	38	CHIX	00374980907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:55:29.293002 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374980991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:55:29.296582 +0100s	FR0000120271	51.31	EUR	38	XPAR	00374980992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:55:56.919657 +0100s	FR0000120271	51.29	EUR	7	TRQX	00374981105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:57:30.971349 +0100s	FR0000120271	51.31	EUR	53	TRQX	00374981262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:57:30.974838 +0100s	FR0000120271	51.31	EUR	65	CHIX	00374981264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:57:36.078840 +0100s	FR0000120271	51.30	EUR	71	XPAR	00374981295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:57:36.082112 +0100s	FR0000120271	51.30	EUR	96	XPAR	00374981296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:57:36.482098 +0100s	FR0000120271	51.29	EUR	38	BATE	00374981300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:58:08.106003 +0100s	FR0000120271	51.27	EUR	39	XPAR	00374981376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:58:33.633093 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374981509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 09:59:54.682854 +0100s	FR0000120271	51.27	EUR	39	XPAR	00374981712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:00:00.590064 +0100s	FR0000120271	51.26	EUR	39	TRQX	00374981729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:00:00.593305 +0100s	FR0000120271	51.26	EUR	72	XPAR	00374981730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:00:00.688852 +0100s	FR0000120271	51.26	EUR	39	BATE	00374981731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:00:18.703695 +0100s	FR0000120271	51.25	EUR	39	CHIX	00374981764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:00:18.707535 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374981765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.306594 +0100s	FR0000120271	51.27	EUR	131	XPAR	00374984489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.312618 +0100s	FR0000120271	51.27	EUR	39	TRQX	00374984493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.317953 +0100s	FR0000120271	51.27	EUR	72	CHIX	00374984497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.321861 +0100s	FR0000120271	51.27	EUR	72	BATE	00374984499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.325286 +0100s	FR0000120271	51.27	EUR	131	XPAR	00374984500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.410167 +0100s	FR0000120271	51.26	EUR	84	XPAR	00374984505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:21:58.910994 +0100s	FR0000120271	51.25	EUR	47	CHIX	00374984527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:22:46.953154 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374984748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:22:46.956710 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374984751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:22:46.960356 +0100s	FR0000120271	51.24	EUR	39	BATE	00374984753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:23:11.769940 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374984815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:23:54.294255 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374984889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:23:54.297623 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374984892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:23:54.301265 +0100s	FR0000120271	51.22	EUR	39	CHIX	00374984894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:24:33.122336 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374984970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:25:54.685441 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374985158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:25:54.688845 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374985159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:25:54.692080 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374985160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:25:54.695975 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374985161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:25:54.699559 +0100s	FR0000120271	51.21	EUR	39	BATE	00374985162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:26:29.699288 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374985208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:27:47.748194 +0100s	FR0000120271	51.25	EUR	39	CHIX	00374985361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:08.659290 +0100s	FR0000120271	51.24	EUR	53	XPAR	00374985403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:08.662532 +0100s	FR0000120271	51.24	EUR	26	XPAR	00374985404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:13.560877 +0100s	FR0000120271	51.24	EUR	20	TRQX	00374985407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:14.360951 +0100s	FR0000120271	51.24	EUR	27	XPAR	00374985410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:48.281665 +0100s	FR0000120271	51.25	EUR	39	BATE	00374985457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:48.285107 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374985458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:28:48.288386 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374985459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:29:33.317873 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374985567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:29:33.321409 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374985571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:29:41.823965 +0100s	FR0000120271	51.19	EUR	39	TRQX	00374985616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:30:29.059704 +0100s	FR0000120271	51.21	EUR	53	XPAR	00374985774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:31:12.882777 +0100s	FR0000120271	51.20	EUR	72	XPAR	00374985845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:31:17.788737 +0100s	FR0000120271	51.20	EUR	39	CHIX	00374985872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:31:32.992080 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374985873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:31:40.706784 +0100s	FR0000120271	51.19	EUR	39	XPAR	00374985952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:31:58.517589 +0100s	FR0000120271	51.19	EUR	39	BATE	00374985991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:33:06.647942 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374986084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:33:15.450170 +0100s	FR0000120271	51.22	EUR	39	CHIX	00374986087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:33:15.454157 +0100s	FR0000120271	51.22	EUR	45	XPAR	00374986088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:33:15.459008 +0100s	FR0000120271	51.22	EUR	63	XPAR	00374986089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:34:59.008894 +0100s	FR0000120271	51.25	EUR	48	CHIX	00374986271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:34:59.108028 +0100s	FR0000120271	51.24	EUR	89	XPAR	00374986272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:34:59.111521 +0100s	FR0000120271	51.23	EUR	48	BATE	00374986273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:34:59.115193 +0100s	FR0000120271	51.23	EUR	80	TRQX	00374986274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:36:34.082010 +0100s	FR0000120271	51.25	EUR	39	CHIX	00374986459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:36:34.085250 +0100s	FR0000120271	51.25	EUR	72	XPAR	00374986460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:05.432607 +0100s	FR0000120271	51.25	EUR	39	TRQX	00374986639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:05.436465 +0100s	FR0000120271	51.25	EUR	19	CHIX	00374986640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:05.439921 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374986641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:05.443543 +0100s	FR0000120271	51.25	EUR	20	CHIX	00374986642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:31.348645 +0100s	FR0000120271	51.24	EUR	128	XPAR	00374986684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:31.352100 +0100s	FR0000120271	51.24	EUR	39	BATE	00374986685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:34.252003 +0100s	FR0000120271	51.23	EUR	160	XPAR	00374986709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:38:34.255286 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374986710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:39:59.332488 +0100s	FR0000120271	51.26	EUR	72	XPAR	00374987255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:40:09.842095 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374987281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:40:09.847823 +0100s	FR0000120271	51.25	EUR	39	CHIX	00374987282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:40:16.345875 +0100s	FR0000120271	51.24	EUR	39	BATE	00374987336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:40:16.349445 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374987337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:42:39.447288 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374987913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:44:51.446160 +0100s	FR0000120271	51.25	EUR	119	XPAR	00374988210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:44:51.450604 +0100s	FR0000120271	51.25	EUR	177	XPAR	00374988214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:44:51.454334 +0100s	FR0000120271	51.25	EUR	72	CHIX	00374988218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:45:28.176952 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374988293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:45:28.180359 +0100s	FR0000120271	51.25	EUR	39	XPAR	00374988294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:46:34.008472 +0100s	FR0000120271	51.24	EUR	80	BATE	00374988388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:46:34.011951 +0100s	FR0000120271	51.24	EUR	39	CHIX	00374988389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:46:34.015384 +0100s	FR0000120271	51.24	EUR	39	TRQX	00374988390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:46:34.018464 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374988391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:46:34.021648 +0100s	FR0000120271	51.24	EUR	72	XPAR	00374988392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:47:26.740395 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374988511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:47:26.743758 +0100s	FR0000120271	51.24	EUR	39	XPAR	00374988512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:47:58.860796 +0100s	FR0000120271	51.23	EUR	4	CHIX	00374988605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:47:58.864357 +0100s	FR0000120271	51.23	EUR	35	CHIX	00374988609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:47:58.867692 +0100s	FR0000120271	51.23	EUR	39	XPAR	00374988611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:49:20.913065 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374988756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:49:20.916828 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374988760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:49:20.920465 +0100s	FR0000120271	51.21	EUR	72	XPAR	00374988764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:49:20.924230 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374988768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:50:53.388263 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374988985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:50:53.391926 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374988987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:50:53.395208 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374988988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:50:53.398402 +0100s	FR0000120271	51.21	EUR	50	XPAR	00374988989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:50:53.401639 +0100s	FR0000120271	51.21	EUR	58	XPAR	00374988990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:51:11.703014 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374989044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:51:56.837542 +0100s	FR0000120271	51.20	EUR	72	BATE	00374989144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:53:24.195713 +0100s	FR0000120271	51.22	EUR	39	BATE	00374989342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:53:42.212388 +0100s	FR0000120271	51.21	EUR	65	CHIX	00374989383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:53:42.216755 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374989384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:54:28.940641 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374989496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:54:28.953333 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374989497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:54:28.956830 +0100s	FR0000120271	51.21	EUR	119	XPAR	00374989498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:55:31.690528 +0100s	FR0000120271	51.21	EUR	39	CHIX	00374989610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:55:31.693977 +0100s	FR0000120271	51.21	EUR	274	XPAR	00374989611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:55:31.697379 +0100s	FR0000120271	51.21	EUR	101	XPAR	00374989612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:55:31.789715 +0100s	FR0000120271	51.20	EUR	39	BATE	00374989613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:55:38.595675 +0100s	FR0000120271	51.21	EUR	58	XPAR	00374989621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:56:02.310985 +0100s	FR0000120271	51.21	EUR	39	TRQX	00374989663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:56:02.314620 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374989664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:56:02.318315 +0100s	FR0000120271	51.21	EUR	39	XPAR	00374989665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:56:26.920399 +0100s	FR0000120271	51.20	EUR	39	XPAR	00374989700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:57:55.486837 +0100s	FR0000120271	51.20	EUR	54	CHIX	00374989854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.123721 +0100s	FR0000120271	51.20	EUR	39	TRQX	00374989935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.127951 +0100s	FR0000120271	51.20	EUR	39	CHIX	00374989936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.131488 +0100s	FR0000120271	51.20	EUR	70	XPAR	00374989937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.135120 +0100s	FR0000120271	51.20	EUR	59	XPAR	00374989938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.138644 +0100s	FR0000120271	51.20	EUR	114	XPAR	00374989939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 10:58:41.142169 +0100s	FR0000120271	51.20	EUR	72	XPAR	00374989940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:13:00.416526 +0100s	FR0000120271	51.07	EUR	39	CHIX	00374992354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:14:19.577899 +0100s	FR0000120271	51.07	EUR	39	XPAR	00374992585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:14:19.581558 +0100s	FR0000120271	51.07	EUR	72	XPAR	00374992586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:14:48.597373 +0100s	FR0000120271	51.05	EUR	39	CHIX	00374992667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:15:03.821508 +0100s	FR0000120271	51.03	EUR	39	XPAR	00374992783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:17:48.045700 +0100s	FR0000120271	51.06	EUR	89	XPAR	00374993174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:17:48.049063 +0100s	FR0000120271	51.06	EUR	89	XPAR	00374993175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:18:10.458841 +0100s	FR0000120271	51.06	EUR	39	CHIX	00374993199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:18:15.762647 +0100s	FR0000120271	51.06	EUR	39	XPAR	00374993207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:18:15.766329 +0100s	FR0000120271	51.06	EUR	53	BATE	00374993208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:18:18.066570 +0100s	FR0000120271	51.04	EUR	39	TRQX	00374993230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:19:58.531420 +0100s	FR0000120271	51.04	EUR	72	XPAR	00374993443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:19:58.534841 +0100s	FR0000120271	51.04	EUR	72	XPAR	00374993445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:19:58.632831 +0100s	FR0000120271	51.03	EUR	39	TRQX	00374993449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:19:58.637782 +0100s	FR0000120271	51.03	EUR	39	CHIX	00374993453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:03.903211 +0100s	FR0000120271	50.99	EUR	39	CHIX	00374993747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:03.906722 +0100s	FR0000120271	50.98	EUR	43	XPAR	00374993748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:03.910252 +0100s	FR0000120271	50.98	EUR	39	XPAR	00374993749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:22.419109 +0100s	FR0000120271	50.98	EUR	39	XPAR	00374993787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:25.321362 +0100s	FR0000120271	50.98	EUR	2	BATE	00374993800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:21:52.739662 +0100s	FR0000120271	50.98	EUR	37	BATE	00374993837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.220968 +0100s	FR0000120271	50.98	EUR	72	XPAR	00374994086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.224396 +0100s	FR0000120271	50.98	EUR	131	XPAR	00374994087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.228063 +0100s	FR0000120271	50.98	EUR	39	TRQX	00374994088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.231643 +0100s	FR0000120271	50.98	EUR	39	CHIX	00374994089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.235196 +0100s	FR0000120271	50.98	EUR	39	BATE	00374994090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:24:07.319432 +0100s	FR0000120271	50.98	EUR	47	XPAR	00374994091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:25:13.168219 +0100s	FR0000120271	51.02	EUR	59	XPAR	00374994231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:25:13.172774 +0100s	FR0000120271	51.02	EUR	39	XPAR	00374994233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:25:20.374591 +0100s	FR0000120271	51.00	EUR	39	TRQX	00374994245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:25:20.379367 +0100s	FR0000120271	51.00	EUR	43	CHIX	00374994249TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:25:42.688114 +0100s	FR0000120271	51.00	EUR	39	XPAR	00374994320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:29:59.694556 +0100s	FR0000120271	51.11	EUR	72	TRQX	00374994958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:29:59.698492 +0100s	FR0000120271	51.11	EUR	145	XPAR	00374994959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:29:59.702240 +0100s	FR0000120271	51.11	EUR	98	CHIX	00374994960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:30:00.597319 +0100s	FR0000120271	51.10	EUR	177	XPAR	00374994968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:30:00.698370 +0100s	FR0000120271	51.10	EUR	52	XPAR	00374994970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:31:54.072006 +0100s	FR0000120271	51.07	EUR	39	CHIX	00374995166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:31:54.075670 +0100s	FR0000120271	51.07	EUR	80	XPAR	00374995167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:31:54.079098 +0100s	FR0000120271	51.07	EUR	72	XPAR	00374995168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:32:59.328294 +0100s	FR0000120271	51.04	EUR	39	XPAR	00374995329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:34:04.678389 +0100s	FR0000120271	51.09	EUR	43	XPAR	00374995507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:34:04.681843 +0100s	FR0000120271	51.09	EUR	59	XPAR	00374995508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:34:32.901769 +0100s	FR0000120271	51.06	EUR	48	TRQX	00374995574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:35:39.644343 +0100s	FR0000120271	51.06	EUR	39	XPAR	00374995744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:44.657320 +0100s	FR0000120271	51.08	EUR	39	XPAR	00374996064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:44.661664 +0100s	FR0000120271	51.08	EUR	89	CHIX	00374996067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:48.763695 +0100s	FR0000120271	51.07	EUR	39	TRQX	00374996110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:48.767862 +0100s	FR0000120271	51.07	EUR	99	XPAR	00374996112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:48.771495 +0100s	FR0000120271	51.07	EUR	9	XPAR	00374996113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:37:51.171164 +0100s	FR0000120271	51.06	EUR	43	XPAR	00374996133TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:38:00.791296 +0100s	FR0000120271	51.05	EUR	24	BATE	00374996230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:38:01.392256 +0100s	FR0000120271	51.05	EUR	7	BATE	00374996232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:38:01.493625 +0100s	FR0000120271	51.05	EUR	17	BATE	00374996234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:38:01.894725 +0100s	FR0000120271	51.05	EUR	11	BATE	00374996236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:40:17.406912 +0100s	FR0000120271	51.11	EUR	100	BATE	00374996543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:40:17.410903 +0100s	FR0000120271	51.11	EUR	65	XPAR	00374996544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:40:17.414273 +0100s	FR0000120271	51.11	EUR	65	XPAR	00374996545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:41:40.082620 +0100s	FR0000120271	51.14	EUR	72	XPAR	00374996800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:41:40.086415 +0100s	FR0000120271	51.14	EUR	43	TRQX	00374996801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:41:40.090102 +0100s	FR0000120271	51.14	EUR	59	BATE	00374996802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.133474 +0100s	FR0000120271	51.16	EUR	12	XPAR	00374997252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.136473 +0100s	FR0000120271	51.16	EUR	47	XPAR	00374997253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.139498 +0100s	FR0000120271	51.16	EUR	86	XPAR	00374997254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.142749 +0100s	FR0000120271	51.16	EUR	131	CHIX	00374997255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.145755 +0100s	FR0000120271	51.16	EUR	86	XPAR	00374997256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:04.148751 +0100s	FR0000120271	51.16	EUR	59	XPAR	00374997257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:08.539660 +0100s	FR0000120271	51.15	EUR	39	TRQX	00374997276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:08.544775 +0100s	FR0000120271	51.15	EUR	6	BATE	00374997277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:45:08.549593 +0100s	FR0000120271	51.15	EUR	33	BATE	00374997278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:46:28.204077 +0100s	FR0000120271	51.14	EUR	39	XPAR	00374997430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:46:28.207357 +0100s	FR0000120271	51.14	EUR	39	XPAR	00374997431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:47:17.639228 +0100s	FR0000120271	51.13	EUR	39	XPAR	00374997537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:47:17.843462 +0100s	FR0000120271	51.13	EUR	39	CHIX	00374997538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:48:14.175907 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374997604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:48:14.179056 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374997605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:51:28.725289 +0100s	FR0000120271	51.15	EUR	59	CHIX	00374997999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:51:28.728715 +0100s	FR0000120271	51.15	EUR	65	XPAR	00374998000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:26.416177 +0100s	FR0000120271	51.18	EUR	59	XPAR	00374998229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:26.419922 +0100s	FR0000120271	51.18	EUR	160	XPAR	00374998232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:26.423619 +0100s	FR0000120271	51.18	EUR	39	CHIX	00374998233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:26.427411 +0100s	FR0000120271	51.18	EUR	60	BATE	00374998234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:26.430865 +0100s	FR0000120271	51.18	EUR	20	BATE	00374998235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:39.527169 +0100s	FR0000120271	51.16	EUR	80	TRQX	00374998254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:53:39.530347 +0100s	FR0000120271	51.16	EUR	39	XPAR	00374998255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:54:21.651451 +0100s	FR0000120271	51.14	EUR	39	XPAR	00374998315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:55:12.784463 +0100s	FR0000120271	51.12	EUR	39	XPAR	00374998401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:55:12.788022 +0100s	FR0000120271	51.12	EUR	24	CHIX	00374998403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:55:12.791378 +0100s	FR0000120271	51.12	EUR	12	CHIX	00374998404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:57:39.467742 +0100s	FR0000120271	51.14	EUR	59	XPAR	00374998587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 11:57:42.171402 +0100s	FR0000120271	51.14	EUR	72	XPAR	00374998594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:00:22.970331 +0100s	FR0000120271	51.16	EUR	89	TRQX	00374998790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:00:22.974810 +0100s	FR0000120271	51.16	EUR	49	BATE	00374998792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:00:22.979773 +0100s	FR0000120271	51.16	EUR	23	BATE	00374998793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:00:22.983113 +0100s	FR0000120271	51.16	EUR	89	CHIX	00374998794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:01:38.210359 +0100s	FR0000120271	51.16	EUR	88	XPAR	00374998884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:01:38.309430 +0100s	FR0000120271	51.16	EUR	89	XPAR	00374998885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:03:34.590425 +0100s	FR0000120271	51.17	EUR	72	XPAR	00374999083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:03:34.593874 +0100s	FR0000120271	51.17	EUR	72	CHIX	00374999084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:04:51.056294 +0100s	FR0000120271	51.19	EUR	22	CHIX	00374999215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:04:51.059827 +0100s	FR0000120271	51.19	EUR	17	CHIX	00374999218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:08:25.291297 +0100s	FR0000120271	51.21	EUR	98	TRQX	00374999662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:08:25.295921 +0100s	FR0000120271	51.21	EUR	386	XPAR	00374999663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:08:25.300418 +0100s	FR0000120271	51.20	EUR	87	XPAR	00374999664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:09:46.930379 +0100s	FR0000120271	51.22	EUR	59	CHIX	00374999760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:09:46.933639 +0100s	FR0000120271	51.22	EUR	98	BATE	00374999761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:09:46.936720 +0100s	FR0000120271	51.22	EUR	39	XPAR	00374999762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:10:05.441710 +0100s	FR0000120271	51.20	EUR	90	XPAR	00374999781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:10:05.540139 +0100s	FR0000120271	51.20	EUR	70	XPAR	00374999782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:11:18.189724 +0100s	FR0000120271	51.15	EUR	43	XPAR	00374999940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:32:43.974644 +0100s	FR0000120271	51.10	EUR	39	CHIX	00375001868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:32:43.978096 +0100s	FR0000120271	51.10	EUR	39	XPAR	00375001869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:34:09.106430 +0100s	FR0000120271	51.12	EUR	39	XPAR	00375001967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:34:09.109828 +0100s	FR0000120271	51.12	EUR	39	XPAR	00375001968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:34:55.628138 +0100s	FR0000120271	51.14	EUR	39	XPAR	00375002034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:35:44.159046 +0100s	FR0000120271	51.13	EUR	39	CHIX	00375002127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:36:01.873302 +0100s	FR0000120271	51.12	EUR	39	TRQX	00375002166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:36:01.876650 +0100s	FR0000120271	51.12	EUR	39	XPAR	00375002167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:36:01.880071 +0100s	FR0000120271	51.12	EUR	39	XPAR	00375002168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:37:23.019034 +0100s	FR0000120271	51.11	EUR	39	CHIX	00375002281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:38:06.034678 +0100s	FR0000120271	51.12	EUR	53	BATE	00375002318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:38:49.657710 +0100s	FR0000120271	51.10	EUR	72	XPAR	00375002367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:38:49.662030 +0100s	FR0000120271	51.10	EUR	65	XPAR	00375002368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:38:49.665884 +0100s	FR0000120271	51.11	EUR	47	XPAR	00375002371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:39:49.694744 +0100s	FR0000120271	51.08	EUR	39	TRQX	00375002519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:39:49.698138 +0100s	FR0000120271	51.08	EUR	39	CHIX	00375002520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:39:49.701360 +0100s	FR0000120271	51.08	EUR	39	XPAR	00375002521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:39:53.993616 +0100s	FR0000120271	51.07	EUR	39	XPAR	00375002522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:41:21.135225 +0100s	FR0000120271	51.07	EUR	39	XPAR	00375002638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:41:21.138960 +0100s	FR0000120271	51.07	EUR	39	XPAR	00375002640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:42:38.973666 +0100s	FR0000120271	51.06	EUR	39	XPAR	00375002764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:42:38.976958 +0100s	FR0000120271	51.06	EUR	39	XPAR	00375002765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:42:38.980487 +0100s	FR0000120271	51.06	EUR	39	BATE	00375002766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:42:38.984559 +0100s	FR0000120271	51.06	EUR	39	CHIX	00375002768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:43:43.946431 +0100s	FR0000120271	50.98	EUR	43	TRQX	00375003051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:44:00.952231 +0100s	FR0000120271	50.97	EUR	59	XPAR	00375003077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:44:01.553766 +0100s	FR0000120271	50.96	EUR	25	XPAR	00375003081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:44:01.558265 +0100s	FR0000120271	50.96	EUR	14	XPAR	00375003085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:46:21.725747 +0100s	FR0000120271	50.94	EUR	59	CHIX	00375003263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:46:24.730153 +0100s	FR0000120271	50.93	EUR	43	BATE	00375003279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:46:28.931682 +0100s	FR0000120271	50.92	EUR	39	XPAR	00375003284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:46:28.935278 +0100s	FR0000120271	50.92	EUR	72	XPAR	00375003285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:15.260377 +0100s	FR0000120271	50.97	EUR	80	CHIX	00375003638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:49.576950 +0100s	FR0000120271	50.96	EUR	108	XPAR	00375003701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:49.580159 +0100s	FR0000120271	50.96	EUR	92	XPAR	00375003703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:49.583382 +0100s	FR0000120271	50.96	EUR	68	XPAR	00375003704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:49.677386 +0100s	FR0000120271	50.96	EUR	55	XPAR	00375003705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:51:49.681067 +0100s	FR0000120271	50.96	EUR	48	XPAR	00375003707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:52:00.186516 +0100s	FR0000120271	50.95	EUR	48	TRQX	00375003747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:52:26.703803 +0100s	FR0000120271	50.95	EUR	39	TRQX	00375003802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:52:26.707257 +0100s	FR0000120271	50.95	EUR	39	BATE	00375003804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:52:51.129984 +0100s	FR0000120271	50.92	EUR	39	XPAR	00375003885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:54:18.991095 +0100s	FR0000120271	50.96	EUR	59	XPAR	00375004056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:54:18.994393 +0100s	FR0000120271	50.96	EUR	59	XPAR	00375004058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:54:18.998023 +0100s	FR0000120271	50.95	EUR	43	BATE	00375004061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:54:19.092045 +0100s	FR0000120271	50.95	EUR	53	CHIX	00375004062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:54:54.008775 +0100s	FR0000120271	50.94	EUR	39	XPAR	00375004185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:55:55.341398 +0100s	FR0000120271	50.94	EUR	43	XPAR	00375004460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:56:11.058649 +0100s	FR0000120271	50.93	EUR	39	TRQX	00375004519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:56:11.062292 +0100s	FR0000120271	50.93	EUR	39	CHIX	00375004520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:56:29.872905 +0100s	FR0000120271	50.92	EUR	72	XPAR	00375004795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:57:03.293337 +0100s	FR0000120271	50.91	EUR	39	XPAR	00375004868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:57:59.317558 +0100s	FR0000120271	50.91	EUR	39	XPAR	00375005177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:57:59.321453 +0100s	FR0000120271	50.90	EUR	39	BATE	00375005179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:57:59.416159 +0100s	FR0000120271	50.90	EUR	39	XPAR	00375005182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:59:46.866259 +0100s	FR0000120271	50.92	EUR	65	XPAR	00375005407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:59:46.869484 +0100s	FR0000120271	50.92	EUR	39	XPAR	00375005409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:59:46.872964 +0100s	FR0000120271	50.92	EUR	53	CHIX	00375005410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 12:59:46.964857 +0100s	FR0000120271	50.92	EUR	41	XPAR	00375005411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:03:03.058118 +0100s	FR0000120271	50.94	EUR	80	TRQX	00375005663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:03.454827 +0100s	FR0000120271	50.99	EUR	72	TRQX	00375006276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:03.458621 +0100s	FR0000120271	50.99	EUR	118	CHIX	00375006277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:03.462383 +0100s	FR0000120271	50.99	EUR	42	CHIX	00375006278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:11.557367 +0100s	FR0000120271	50.98	EUR	317	XPAR	00375006293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:11.560517 +0100s	FR0000120271	50.98	EUR	237	XPAR	00375006294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:11.563669 +0100s	FR0000120271	50.98	EUR	67	XPAR	00375006295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:10:11.656099 +0100s	FR0000120271	50.98	EUR	50	XPAR	00375006296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:12:42.846474 +0100s	FR0000120271	51.01	EUR	65	XPAR	00375006562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:12:42.850070 +0100s	FR0000120271	51.01	EUR	108	XPAR	00375006563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:12:42.853677 +0100s	FR0000120271	51.01	EUR	65	CHIX	00375006564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:12:42.857234 +0100s	FR0000120271	51.01	EUR	145	BATE	00375006565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:12:43.046579 +0100s	FR0000120271	50.99	EUR	39	TRQX	00375006566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:13:10.059916 +0100s	FR0000120271	50.98	EUR	39	XPAR	00375006596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:14:11.291623 +0100s	FR0000120271	50.97	EUR	39	XPAR	00375006695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:15:20.226640 +0100s	FR0000120271	50.96	EUR	72	XPAR	00375006848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:15:20.230072 +0100s	FR0000120271	50.96	EUR	39	XPAR	00375006849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:15:20.233840 +0100s	FR0000120271	50.96	EUR	39	TRQX	00375006850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:15:20.237516 +0100s	FR0000120271	50.96	EUR	39	CHIX	00375006851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:15:20.241214 +0100s	FR0000120271	50.96	EUR	39	BATE	00375006852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:16:30.572530 +0100s	FR0000120271	50.96	EUR	43	XPAR	00375006966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:16:30.575782 +0100s	FR0000120271	50.96	EUR	53	XPAR	00375006967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:16:30.579421 +0100s	FR0000120271	50.96	EUR	39	CHIX	00375006968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:17:07.091142 +0100s	FR0000120271	50.93	EUR	39	XPAR	00375007025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:17:24.396575 +0100s	FR0000120271	50.93	EUR	39	XPAR	00375007046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:18:19.528522 +0100s	FR0000120271	50.92	EUR	39	TRQX	00375007124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:18:19.531631 +0100s	FR0000120271	50.92	EUR	39	XPAR	00375007128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:18:19.534970 +0100s	FR0000120271	50.92	EUR	39	CHIX	00375007130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:18:19.538309 +0100s	FR0000120271	50.92	EUR	39	BATE	00375007132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:19:28.376055 +0100s	FR0000120271	50.91	EUR	39	XPAR	00375007273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:19:28.379302 +0100s	FR0000120271	50.91	EUR	39	XPAR	00375007276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:19:49.688397 +0100s	FR0000120271	50.90	EUR	39	XPAR	00375007301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:20:00.198503 +0100s	FR0000120271	50.89	EUR	39	XPAR	00375007363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:20:51.443289 +0100s	FR0000120271	50.86	EUR	39	XPAR	00375007589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:21:07.651775 +0100s	FR0000120271	50.86	EUR	39	CHIX	00375007631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:21:07.656516 +0100s	FR0000120271	50.85	EUR	39	BATE	00375007634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:21:46.668542 +0100s	FR0000120271	50.83	EUR	39	XPAR	00375007686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:21:46.672882 +0100s	FR0000120271	50.83	EUR	39	XPAR	00375007688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:21:46.677477 +0100s	FR0000120271	50.83	EUR	39	TRQX	00375007689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:24:10.061522 +0100s	FR0000120271	50.85	EUR	65	CHIX	00375007947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:24:35.275754 +0100s	FR0000120271	50.85	EUR	39	BATE	00375007996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:24:38.179482 +0100s	FR0000120271	50.84	EUR	72	XPAR	00375008002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:24:38.182742 +0100s	FR0000120271	50.84	EUR	98	XPAR	00375008003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:25:14.002280 +0100s	FR0000120271	50.87	EUR	43	XPAR	00375008056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:25:24.108278 +0100s	FR0000120271	50.87	EUR	39	TRQX	00375008084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:25:24.113411 +0100s	FR0000120271	50.87	EUR	39	XPAR	00375008085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:26:39.249076 +0100s	FR0000120271	50.86	EUR	39	XPAR	00375008221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:26:39.252490 +0100s	FR0000120271	50.86	EUR	72	XPAR	00375008222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:26:39.256193 +0100s	FR0000120271	50.86	EUR	39	CHIX	00375008223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:28:08.632842 +0100s	FR0000120271	50.76	EUR	39	TRQX	00375008561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:28:08.636124 +0100s	FR0000120271	50.76	EUR	53	XPAR	00375008564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:43:41.220298 +0100s	FR0000120271	50.66	EUR	89	XPAR	00375010773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:43:41.223873 +0100s	FR0000120271	50.66	EUR	39	CHIX	00375010774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.154141 +0100s	FR0000120271	50.69	EUR	47	TRQX	00375010899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.157914 +0100s	FR0000120271	50.69	EUR	33	TRQX	00375010900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.161543 +0100s	FR0000120271	50.69	EUR	72	XPAR	00375010901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.164866 +0100s	FR0000120271	50.69	EUR	48	XPAR	00375010902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.168338 +0100s	FR0000120271	50.69	EUR	66	XPAR	00375010903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:02.171814 +0100s	FR0000120271	50.69	EUR	59	CHIX	00375010904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:34.171148 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375010959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:46.075443 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375010969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:46.276687 +0100s	FR0000120271	50.68	EUR	76	BATE	00375010970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:45:46.281195 +0100s	FR0000120271	50.68	EUR	4	BATE	00375010971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:46:13.990584 +0100s	FR0000120271	50.67	EUR	39	XPAR	00375011023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:46:31.901094 +0100s	FR0000120271	50.65	EUR	39	CHIX	00375011039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:46:47.309562 +0100s	FR0000120271	50.63	EUR	39	XPAR	00375011068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:22.826385 +0100s	FR0000120271	50.62	EUR	8	TRQX	00375011124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:22.829569 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:48.030563 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:48.042833 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:48.046334 +0100s	FR0000120271	50.61	EUR	39	BATE	00375011179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:47:48.049766 +0100s	FR0000120271	50.61	EUR	39	TRQX	00375011180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:48:12.756179 +0100s	FR0000120271	50.62	EUR	39	CHIX	00375011227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:48:12.760726 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:49:02.183336 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:49:02.186956 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375011342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:50:26.748246 +0100s	FR0000120271	50.64	EUR	39	CHIX	00375011602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:50:27.292983 +0100s	FR0000120271	50.64	EUR	39	XPAR	00375011612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:50:27.257016 +0100s	FR0000120271	50.64	EUR	72	XPAR	00375011615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:50:27.260861 +0100s	FR0000120271	50.64	EUR	39	TRQX	00375011616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:50:27.264747 +0100s	FR0000120271	50.64	EUR	39	BATE	00375011617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:51:33.714353 +0100s	FR0000120271	50.68	EUR	39	CHIX	00375011994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:51:51.130994 +0100s	FR0000120271	50.68	EUR	80	XPAR	00375012081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:08.696359 +0100s	FR0000120271	50.72	EUR	43	TRQX	00375012315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:08.699674 +0100s	FR0000120271	50.72	EUR	65	XPAR	00375012317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:08.703204 +0100s	FR0000120271	50.72	EUR	48	BATE	00375012319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:20.507560 +0100s	FR0000120271	50.74	EUR	48	CHIX	00375012368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:56.838315 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375012451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:53:56.841765 +0100s	FR0000120271	50.73	EUR	119	XPAR	00375012452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:54:31.167352 +0100s	FR0000120271	50.71	EUR	39	XPAR	00375012543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:54:31.170681 +0100s	FR0000120271	50.71	EUR	39	XPAR	00375012544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:54:54.494225 +0100s	FR0000120271	50.70	EUR	39	CHIX	00375012604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:14.018733 +0100s	FR0000120271	50.74	EUR	140	XPAR	00375013059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:14.022325 +0100s	FR0000120271	50.74	EUR	81	XPAR	00375013060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:14.025721 +0100s	FR0000120271	50.74	EUR	83	XPAR	00375013061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:14.419642 +0100s	FR0000120271	50.74	EUR	36	XPAR	00375013063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:14.422639 +0100s	FR0000120271	50.74	EUR	2	XPAR	00375013064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:17.822053 +0100s	FR0000120271	50.73	EUR	37	XPAR	00375013075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:29.232017 +0100s	FR0000120271	50.73	EUR	57	XPAR	00375013114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:38.040363 +0100s	FR0000120271	50.74	EUR	40	XPAR	00375013131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:41.443976 +0100s	FR0000120271	50.73	EUR	91	XPAR	00375013149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:47.451364 +0100s	FR0000120271	50.73	EUR	124	XPAR	00375013161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.462115 +0100s	FR0000120271	50.72	EUR	72	CHIX	00375013177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.465637 +0100s	FR0000120271	50.72	EUR	609	XPAR	00375013178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.469296 +0100s	FR0000120271	50.72	EUR	59	XPAR	00375013180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.472643 +0100s	FR0000120271	50.72	EUR	79	XPAR	00375013182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.475938 +0100s	FR0000120271	50.72	EUR	43	XPAR	00375013183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.479050 +0100s	FR0000120271	50.72	EUR	200	XPAR	00375013184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.482085 +0100s	FR0000120271	50.72	EUR	375	XPAR	00375013185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.485062 +0100s	FR0000120271	50.72	EUR	125	XPAR	00375013186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.488034 +0100s	FR0000120271	50.72	EUR	109	XPAR	00375013187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.491029 +0100s	FR0000120271	50.72	EUR	2754	XPAR	00375013188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.493974 +0100s	FR0000120271	50.72	EUR	228	XPAR	00375013189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.497191 +0100s	FR0000120271	50.72	EUR	86	XPAR	00375013190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:50.500339 +0100s	FR0000120271	50.72	EUR	116	XPAR	00375013191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.054496 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375013197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.057728 +0100s	FR0000120271	50.73	EUR	379	XPAR	00375013198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.061026 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375013199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.064312 +0100s	FR0000120271	50.73	EUR	125	XPAR	00375013200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.067530 +0100s	FR0000120271	50.73	EUR	125	XPAR	00375013201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:51.070761 +0100s	FR0000120271	50.73	EUR	345	XPAR	00375013202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:57:53.458155 +0100s	FR0000120271	50.73	EUR	85	XPAR	00375013210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:14.979587 +0100s	FR0000120271	50.73	EUR	115	CHIX	00375013279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:14.983405 +0100s	FR0000120271	50.72	EUR	238	CHIX	00375013280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:14.986824 +0100s	FR0000120271	50.72	EUR	23	CHIX	00375013281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:15.080117 +0100s	FR0000120271	50.72	EUR	66	XPAR	00375013282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:15.180507 +0100s	FR0000120271	50.72	EUR	134	XPAR	00375013283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:15.183865 +0100s	FR0000120271	50.72	EUR	95	XPAR	00375013285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:15.781479 +0100s	FR0000120271	50.73	EUR	95	XPAR	00375013292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:22.291091 +0100s	FR0000120271	50.73	EUR	43	XPAR	00375013310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:25.103050 +0100s	FR0000120271	50.74	EUR	95	CHIX	00375013328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:25.299672 +0100s	FR0000120271	50.74	EUR	65	CHIX	00375013332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:35.104754 +0100s	FR0000120271	50.74	EUR	84	XPAR	00375013364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:35.108803 +0100s	FR0000120271	50.74	EUR	67	XPAR	00375013365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:36.105807 +0100s	FR0000120271	50.73	EUR	141	XPAR	00375013371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.113493 +0100s	FR0000120271	50.71	EUR	39	XPAR	00375013388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.117237 +0100s	FR0000120271	50.71	EUR	39	XPAR	00375013389TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.121104 +0100s	FR0000120271	50.71	EUR	36	BATE	00375013390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.124905 +0100s	FR0000120271	50.71	EUR	49	CHIX	00375013391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.128663 +0100s	FR0000120271	50.71	EUR	5	BATE	00375013392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.133072 +0100s	FR0000120271	50.71	EUR	45	TRQX	00375013393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.416202 +0100s	FR0000120271	50.72	EUR	63	CHIX	00375013399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:40.420639 +0100s	FR0000120271	50.72	EUR	439	XPAR	00375013400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:43.221679 +0100s	FR0000120271	50.70	EUR	43	XPAR	00375013417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:43.225788 +0100s	FR0000120271	50.69	EUR	53	TRQX	00375013422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:43.229865 +0100s	FR0000120271	50.69	EUR	48	BATE	00375013423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:43.824706 +0100s	FR0000120271	50.69	EUR	317	XPAR	00375013437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:43.831395 +0100s	FR0000120271	50.69	EUR	36	XPAR	00375013439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:44.326861 +0100s	FR0000120271	50.70	EUR	118	CHIX	00375013446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:44.330733 +0100s	FR0000120271	50.70	EUR	85	CHIX	00375013447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:47.333352 +0100s	FR0000120271	50.69	EUR	71	CHIX	00375013469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:47.336596 +0100s	FR0000120271	50.69	EUR	93	XPAR	00375013470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:48.135544 +0100s	FR0000120271	50.68	EUR	48	XPAR	00375013475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:58:49.939824 +0100s	FR0000120271	50.67	EUR	44	CHIX	00375013495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:12.370852 +0100s	FR0000120271	50.69	EUR	200	XPAR	00375013575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:12.374505 +0100s	FR0000120271	50.69	EUR	99	XPAR	00375013576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:12.469769 +0100s	FR0000120271	50.69	EUR	98	XPAR	00375013577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:29.781677 +0100s	FR0000120271	50.70	EUR	48	XPAR	00375013604TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:31.683142 +0100s	FR0000120271	50.69	EUR	105	CHIX	00375013606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 13:59:37.988486 +0100s	FR0000120271	50.70	EUR	61	XPAR	00375013620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:00:22.110028 +0100s	FR0000120271	50.71	EUR	45	XPAR	00375013686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:03:56.476089 +0100s	FR0000120271	50.71	EUR	39	XPAR	00375014248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.180997 +0100s	FR0000120271	50.70	EUR	44	XPAR	00375014267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.184784 +0100s	FR0000120271	50.70	EUR	39	BATE	00375014268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.188463 +0100s	FR0000120271	50.70	EUR	173	CHIX	00375014269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.281727 +0100s	FR0000120271	50.69	EUR	59	TRQX	00375014270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.382231 +0100s	FR0000120271	50.68	EUR	200	XPAR	00375014271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.385436 +0100s	FR0000120271	50.68	EUR	200	XPAR	00375014273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:04.388615 +0100s	FR0000120271	50.69	EUR	75	XPAR	00375014274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:31.108852 +0100s	FR0000120271	50.71	EUR	261	CHIX	00375014318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:32.302905 +0100s	FR0000120271	50.72	EUR	118	XPAR	00375014322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:49.014052 +0100s	FR0000120271	50.73	EUR	67	CHIX	00375014354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:04:49.415428 +0100s	FR0000120271	50.73	EUR	18	CHIX	00375014355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:01.826022 +0100s	FR0000120271	50.74	EUR	81	CHIX	00375014380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:02.326924 +0100s	FR0000120271	50.74	EUR	294	XPAR	00375014386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:02.330404 +0100s	FR0000120271	50.74	EUR	316	XPAR	00375014387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:02.335648 +0100s	FR0000120271	50.74	EUR	178	XPAR	00375014388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:02.343266 +0100s	FR0000120271	50.74	EUR	286	XPAR	00375014390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:02.930111 +0100s	FR0000120271	50.74	EUR	78	XPAR	00375014398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:04.830472 +0100s	FR0000120271	50.74	EUR	67	XPAR	00375014402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:29.952829 +0100s	FR0000120271	50.72	EUR	98	XPAR	00375014469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:29.956286 +0100s	FR0000120271	50.72	EUR	80	XPAR	00375014473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:29.959780 +0100s	FR0000120271	50.72	EUR	39	CHIX	00375014474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:29.963237 +0100s	FR0000120271	50.71	EUR	59	BATE	00375014475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:29.966510 +0100s	FR0000120271	50.72	EUR	246	XPAR	00375014476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:30.254540 +0100s	FR0000120271	50.72	EUR	230	XPAR	00375014482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:31.055928 +0100s	FR0000120271	50.72	EUR	125	CHIX	00375014487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:31.059468 +0100s	FR0000120271	50.72	EUR	61	CHIX	00375014488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:31.156044 +0100s	FR0000120271	50.72	EUR	102	CHIX	00375014489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:37.869885 +0100s	FR0000120271	50.72	EUR	83	CHIX	00375014514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:38.467528 +0100s	FR0000120271	50.72	EUR	117	XPAR	00375014516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:05:47.271242 +0100s	FR0000120271	50.73	EUR	220	XPAR	00375014526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:04.285797 +0100s	FR0000120271	50.72	EUR	53	CHIX	00375014552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:04.289295 +0100s	FR0000120271	50.72	EUR	39	XPAR	00375014554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:04.483263 +0100s	FR0000120271	50.72	EUR	131	XPAR	00375014558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.196647 +0100s	FR0000120271	50.73	EUR	359	CHIX	00375014614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.200381 +0100s	FR0000120271	50.73	EUR	21	CHIX	00375014616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.294868 +0100s	FR0000120271	50.73	EUR	150	CHIX	00375014617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.298046 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375014618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.301470 +0100s	FR0000120271	50.73	EUR	20	XPAR	00375014619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:24.304655 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375014620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:25.198555 +0100s	FR0000120271	50.73	EUR	199	XPAR	00375014633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:36.611378 +0100s	FR0000120271	50.72	EUR	39	CHIX	00375014660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:06:36.614756 +0100s	FR0000120271	50.73	EUR	146	XPAR	00375014661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:03.041603 +0100s	FR0000120271	50.73	EUR	70	XPAR	00375014802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:04.448741 +0100s	FR0000120271	50.74	EUR	59	CHIX	00375014820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:05.446023 +0100s	FR0000120271	50.74	EUR	369	XPAR	00375014828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:11.050763 +0100s	FR0000120271	50.74	EUR	82	XPAR	00375014853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:12.351979 +0100s	FR0000120271	50.75	EUR	158	XPAR	00375014867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:07:12.355241 +0100s	FR0000120271	50.75	EUR	49	XPAR	00375014868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:08:51.552537 +0100s	FR0000120271	50.77	EUR	81	XPAR	00375015183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:08:56.055838 +0100s	FR0000120271	50.77	EUR	98	XPAR	00375015201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:08:56.059787 +0100s	FR0000120271	50.77	EUR	39	CHIX	00375015203TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:08:56.063699 +0100s	FR0000120271	50.77	EUR	53	BATE	00375015205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:08:56.153734 +0100s	FR0000120271	50.76	EUR	80	TRQX	00375015206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:10:38.924068 +0100s	FR0000120271	50.77	EUR	101	XPAR	00375015405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:10:38.927937 +0100s	FR0000120271	50.77	EUR	7	XPAR	00375015406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:15.648839 +0100s	FR0000120271	50.77	EUR	39	XPAR	00375015485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.355827 +0100s	FR0000120271	50.76	EUR	39	TRQX	00375015504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.359733 +0100s	FR0000120271	50.76	EUR	72	CHIX	00375015508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.363185 +0100s	FR0000120271	50.75	EUR	84	XPAR	00375015512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.367755 +0100s	FR0000120271	50.75	EUR	177	XPAR	00375015514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.371696 +0100s	FR0000120271	50.75	EUR	92	CHIX	00375015515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.375449 +0100s	FR0000120271	50.75	EUR	157	CHIX	00375015516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.378972 +0100s	FR0000120271	50.75	EUR	32	CHIX	00375015517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.382466 +0100s	FR0000120271	50.75	EUR	39	BATE	00375015518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:11:21.385758 +0100s	FR0000120271	50.76	EUR	60	XPAR	00375015519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:24.095271 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375015660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:24.098658 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375015661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:24.102043 +0100s	FR0000120271	50.75	EUR	117	XPAR	00375015662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:48.216761 +0100s	FR0000120271	50.75	EUR	112	XPAR	00375015753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:55.919745 +0100s	FR0000120271	50.75	EUR	71	XPAR	00375015767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:55.922934 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375015769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:12:56.020590 +0100s	FR0000120271	50.75	EUR	82	CHIX	00375015770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:13:51.353901 +0100s	FR0000120271	50.75	EUR	72	CHIX	00375015871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:13:51.357534 +0100s	FR0000120271	50.75	EUR	82	XPAR	00375015874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:13:51.453763 +0100s	FR0000120271	50.75	EUR	43	CHIX	00375015878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:13:51.457193 +0100s	FR0000120271	50.75	EUR	157	XPAR	00375015879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:25.175280 +0100s	FR0000120271	50.75	EUR	72	TRQX	00375015954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:25.179935 +0100s	FR0000120271	50.75	EUR	88	CHIX	00375015955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:25.475775 +0100s	FR0000120271	50.75	EUR	106	XPAR	00375015956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:27.180011 +0100s	FR0000120271	50.75	EUR	65	CHIX	00375015979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:31.084444 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375015993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:31.087912 +0100s	FR0000120271	50.74	EUR	131	XPAR	00375015994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:31.284025 +0100s	FR0000120271	50.74	EUR	54	XPAR	00375015996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:33.785738 +0100s	FR0000120271	50.74	EUR	39	BATE	00375015997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:33.789034 +0100s	FR0000120271	50.73	EUR	12	XPAR	00375015998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:33.792336 +0100s	FR0000120271	50.73	EUR	34	XPAR	00375015999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:35.087729 +0100s	FR0000120271	50.72	EUR	71	XPAR	00375016002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:35.287655 +0100s	FR0000120271	50.72	EUR	67	XPAR	00375016003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:36.491462 +0100s	FR0000120271	50.71	EUR	43	XPAR	00375016009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:44.794391 +0100s	FR0000120271	50.71	EUR	101	XPAR	00375016012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:45.396394 +0100s	FR0000120271	50.70	EUR	200	XPAR	00375016033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:45.399673 +0100s	FR0000120271	50.70	EUR	86	XPAR	00375016034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:14:47.999090 +0100s	FR0000120271	50.70	EUR	45	XPAR	00375016045TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:38.732116 +0100s	FR0000120271	50.73	EUR	57	XPAR	00375016129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:39.132010 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375016130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:40.032817 +0100s	FR0000120271	50.73	EUR	196	XPAR	00375016131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:40.835207 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375016135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:40.839341 +0100s	FR0000120271	50.73	EUR	1	XPAR	00375016136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:41.034262 +0100s	FR0000120271	50.73	EUR	58	XPAR	00375016137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:43.936408 +0100s	FR0000120271	50.72	EUR	39	CHIX	00375016141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:43.937140 +0100s	FR0000120271	50.72	EUR	48	CHIX	00375016142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:54.745164 +0100s	FR0000120271	50.72	EUR	168	XPAR	00375016181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:55.947033 +0100s	FR0000120271	50.72	EUR	53	XPAR	00375016183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:57.948877 +0100s	FR0000120271	50.71	EUR	39	BATE	00375016186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:57.952192 +0100s	FR0000120271	50.71	EUR	47	CHIX	00375016188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:15:58.048951 +0100s	FR0000120271	50.71	EUR	68	XPAR	00375016189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:16:00.652588 +0100s	FR0000120271	50.70	EUR	53	XPAR	00375016196TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:16:00.656419 +0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:02.730981 +0100s	FR0000120271	50.71	EUR	239	XPAR	00375016745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:25.942580 +0100s	FR0000120271	50.71	EUR	59	CHIX	00375016799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:25.946035 +0100s	FR0000120271	50.71	EUR	59	XPAR	00375016800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:25.949709 +0100s	FR0000120271	50.71	EUR	65	XPAR	00375016801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:25.953483 +0100s	FR0000120271	50.71	EUR	53	XPAR	00375016802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:25.957427 +0100s	FR0000120271	50.71	EUR	144	CHIX	00375016803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:26.042288 +0100s	FR0000120271	50.71	EUR	44	CHIX	00375016804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:26.143325 +0100s	FR0000120271	50.71	EUR	117	XPAR	00375016805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:26.744352 +0100s	FR0000120271	50.71	EUR	50	CHIX	00375016807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:26.747997 +0100s	FR0000120271	50.71	EUR	168	CHIX	00375016808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:27.046381 +0100s	FR0000120271	50.69	EUR	39	BATE	00375016822TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:27.246181 +0100s	FR0000120271	50.70	EUR	160	XPAR	00375016824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:27.250276 +0100s	FR0000120271	50.70	EUR	71	CHIX	00375016827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.166548 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375016887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.169840 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375016888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.173159 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375016889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.176705 +0100s	FR0000120271	50.68	EUR	39	CHIX	00375016890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.180204 +0100s	FR0000120271	50.68	EUR	39	TRQX	00375016891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:20:57.466555 +0100s	FR0000120271	50.68	EUR	73	XPAR	00375016892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:21:00.068613 +0100s	FR0000120271	50.68	EUR	53	CHIX	00375016894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:08.210489 +0100s	FR0000120271	50.70	EUR	68	XPAR	00375017046TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:08.310294 +0100s	FR0000120271	50.70	EUR	85	XPAR	00375017048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:08.313809 +0100s	FR0000120271	50.70	EUR	59	XPAR	00375017051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:08.511093 +0100s	FR0000120271	50.70	EUR	72	XPAR	00375017053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:35.225651 +0100s	FR0000120271	50.71	EUR	49	CHIX	00375017089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:35.325147 +0100s	FR0000120271	50.71	EUR	154	XPAR	00375017090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:37.930365 +0100s	FR0000120271	50.72	EUR	69	XPAR	00375017100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:37.933708 +0100s	FR0000120271	50.72	EUR	101	XPAR	00375017101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:22:42.135312 +0100s	FR0000120271	50.72	EUR	46	CHIX	00375017112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:07.052811 +0100s	FR0000120271	50.72	EUR	80	XPAR	00375017158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:07.056182 +0100s	FR0000120271	50.72	EUR	126	XPAR	00375017159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:11.554132 +0100s	FR0000120271	50.71	EUR	39	BATE	00375017165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:11.557708 +0100s	FR0000120271	50.72	EUR	36	CHIX	00375017166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:11.653077 +0100s	FR0000120271	50.71	EUR	81	XPAR	00375017167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:11.656551 +0100s	FR0000120271	50.72	EUR	159	CHIX	00375017168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:20.550589 +0100s	FR0000120271	50.70	EUR	6	XPAR	00375017183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:20.562968 +0100s	FR0000120271	50.70	EUR	33	XPAR	00375017185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:20.566328 +0100s	FR0000120271	50.70	EUR	73	XPAR	00375017186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:20.660010 +0100s	FR0000120271	50.70	EUR	234	XPAR	00375017187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:20.663433 +0100s	FR0000120271	50.70	EUR	93	XPAR	00375017188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:21.160885 +0100s	FR0000120271	50.69	EUR	72	CHIX	00375017191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:21.164598 +0100s	FR0000120271	50.69	EUR	39	TRQX	00375017195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:21.167879 +0100s	FR0000120271	50.68	EUR	70	XPAR	00375017197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:21.462313 +0100s	FR0000120271	50.69	EUR	169	XPAR	00375017204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:49.884407 +0100s	FR0000120271	50.71	EUR	10	CHIX	00375017259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:23:49.984524 +0100s	FR0000120271	50.71	EUR	22	XPAR	00375017263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.427099 +0100s	FR0000120271	50.73	EUR	47	CHIX	00375017433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.430772 +0100s	FR0000120271	50.73	EUR	59	CHIX	00375017439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.434255 +0100s	FR0000120271	50.73	EUR	77	CHIX	00375017440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.527385 +0100s	FR0000120271	50.73	EUR	81	CHIX	00375017441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.628017 +0100s	FR0000120271	50.73	EUR	200	XPAR	00375017442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.631722 +0100s	FR0000120271	50.73	EUR	121	XPAR	00375017443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.728801 +0100s	FR0000120271	50.72	EUR	99	XPAR	00375017446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.731933 +0100s	FR0000120271	50.72	EUR	89	XPAR	00375017448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.735371 +0100s	FR0000120271	50.71	EUR	80	CHIX	00375017449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.738749 +0100s	FR0000120271	50.71	EUR	39	BATE	00375017450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.828223 +0100s	FR0000120271	50.72	EUR	200	XPAR	00375017451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:24:53.831923 +0100s	FR0000120271	50.72	EUR	171	XPAR	00375017452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:01.235054 +0100s	FR0000120271	50.71	EUR	85	CHIX	00375017467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:07.137809 +0100s	FR0000120271	50.71	EUR	10	CHIX	00375017477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:30.353307 +0100s	FR0000120271	50.71	EUR	40	CHIX	00375017525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:41.557632 +0100s	FR0000120271	50.71	EUR	56	CHIX	00375017542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:42.157964 +0100s	FR0000120271	50.70	EUR	39	XPAR	00375017543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:42.161318 +0100s	FR0000120271	50.70	EUR	39	XPAR	00375017546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:42.164979 +0100s	FR0000120271	50.70	EUR	39	TRQX	00375017549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:42.460706 +0100s	FR0000120271	50.71	EUR	57	XPAR	00375017559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:25:52.065492 +0100s	FR0000120271	50.70	EUR	62	XPAR	00375017570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:30.891921 +0100s	FR0000120271	50.72	EUR	90	CHIX	00375017657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:30.895426 +0100s	FR0000120271	50.72	EUR	10	CHIX	00375017658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:30.991739 +0100s	FR0000120271	50.72	EUR	131	CHIX	00375017659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:35.795679 +0100s	FR0000120271	50.71	EUR	37	CHIX	00375017666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:35.799539 +0100s	FR0000120271	50.71	EUR	109	XPAR	00375017667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:45.899429 +0100s	FR0000120271	50.71	EUR	67	XPAR	00375017675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.703997 +0100s	FR0000120271	50.70	EUR	47	CHIX	00375017684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.707896 +0100s	FR0000120271	50.70	EUR	39	TRQX	00375017685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.711333 +0100s	FR0000120271	50.70	EUR	41	XPAR	00375017686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.803251 +0100s	FR0000120271	50.70	EUR	67	XPAR	00375017687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.904326 +0100s	FR0000120271	50.70	EUR	75	CHIX	00375017688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.907829 +0100s	FR0000120271	50.71	EUR	200	XPAR	00375017689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:26:50.911417 +0100s	FR0000120271	50.71	EUR	93	XPAR	00375017690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:28.127533 +0100s	FR0000120271	50.71	EUR	127	XPAR	00375017760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:29.127492 +0100s	FR0000120271	50.70	EUR	44	CHIX	00375017766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:29.131191 +0100s	FR0000120271	50.71	EUR	47	XPAR	00375017767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:30.129711 +0100s	FR0000120271	50.71	EUR	126	XPAR	00375017774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:30.134537 +0100s	FR0000120271	50.71	EUR	86	XPAR	00375017775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:31.429849 +0100s	FR0000120271	50.70	EUR	175	CHIX	00375017778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:27:36.134148 +0100s	FR0000120271	50.70	EUR	36	CHIX	00375017793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:35.469738 +0100s	FR0000120271	50.70	EUR	72	CHIX	00375017912TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:35.473100 +0100s	FR0000120271	50.70	EUR	54	XPAR	00375017913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:35.476441 +0100s	FR0000120271	50.70	EUR	146	XPAR	00375017914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:35.479742 +0100s	FR0000120271	50.70	EUR	3	XPAR	00375017915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:37.969818 +0100s	FR0000120271	50.69	EUR	81	XPAR	00375017916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:37.973179 +0100s	FR0000120271	50.69	EUR	131	XPAR	00375017917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:37.976792 +0100s	FR0000120271	50.69	EUR	72	BATE	00375017918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:37.980348 +0100s	FR0000120271	50.69	EUR	72	CHIX	00375017919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:38.069213 +0100s	FR0000120271	50.69	EUR	55	XPAR	00375017920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:38.370652 +0100s	FR0000120271	50.69	EUR	142	XPAR	00375017923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:38.374230 +0100s	FR0000120271	50.69	EUR	13	CHIX	00375017924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:38.377771 +0100s	FR0000120271	50.69	EUR	34	CHIX	00375017925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:28:43.173318 +0100s	FR0000120271	50.69	EUR	36	XPAR	00375017930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:29:02.383733 +0100s	FR0000120271	50.70	EUR	154	CHIX	00375017977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:29:02.784201 +0100s	FR0000120271	50.70	EUR	123	XPAR	00375017978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:17.252968 +0100s	FR0000120271	50.74	EUR	169	XPAR	00375018189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:17.256477 +0100s	FR0000120271	50.74	EUR	200	XPAR	00375018190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:17.553596 +0100s	FR0000120271	50.74	EUR	152	XPAR	00375018191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:30.362751 +0100s	FR0000120271	50.74	EUR	64	CHIX	00375018231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:30.366088 +0100s	FR0000120271	50.74	EUR	148	XPAR	00375018232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:30.369453 +0100s	FR0000120271	50.74	EUR	131	XPAR	00375018233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:30.372962 +0100s	FR0000120271	50.74	EUR	80	TRQX	00375018234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:30:32.264332 +0100s	FR0000120271	50.73	EUR	71	CHIX	00375018235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:20.657917 +0100s	FR0000120271	50.71	EUR	41	XPAR	00375018560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:24.659569 +0100s	FR0000120271	50.70	EUR	39	TRQX	00375018572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:24.663190 +0100s	FR0000120271	50.70	EUR	39	BATE	00375018574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:24.666551 +0100s	FR0000120271	50.70	EUR	43	CHIX	00375018575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:24.759556 +0100s	FR0000120271	50.70	EUR	68	CHIX	00375018576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:59.780948 +0100s	FR0000120271	50.71	EUR	125	CHIX	00375018648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:32:59.881892 +0100s	FR0000120271	50.71	EUR	46	CHIX	00375018650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:24.306140 +0100s	FR0000120271	50.70	EUR	39	CHIX	00375018723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:24.313152 +0100s	FR0000120271	50.70	EUR	242	CHIX	00375018725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:33.207150 +0100s	FR0000120271	50.70	EUR	80	CHIX	00375018735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:38.312615 +0100s	FR0000120271	50.69	EUR	72	CHIX	00375018747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:38.316305 +0100s	FR0000120271	50.69	EUR	39	BATE	00375018748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:38.319511 +0100s	FR0000120271	50.69	EUR	92	XPAR	00375018749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:38.323262 +0100s	FR0000120271	50.69	EUR	3	XPAR	00375018750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:38.326425 +0100s	FR0000120271	50.69	EUR	125	XPAR	00375018751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:43.016676 +0100s	FR0000120271	50.70	EUR	73	CHIX	00375018772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:43.024100 +0100s	FR0000120271	50.70	EUR	5	CHIX	00375018775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:33:54.214122 +0100s	FR0000120271	50.69	EUR	27	TRQX	00375018798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:24.948492 +0100s	FR0000120271	50.69	EUR	39	BATE	00375018873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:24.952476 +0100s	FR0000120271	50.69	EUR	39	CHIX	00375018879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:24.956402 +0100s	FR0000120271	50.69	EUR	39	TRQX	00375018882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:24.960276 +0100s	FR0000120271	50.69	EUR	138	XPAR	00375018884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:24.963794 +0100s	FR0000120271	50.69	EUR	96	XPAR	00375018885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:25.049367 +0100s	FR0000120271	50.68	EUR	49	CHIX	00375018888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:27.858875 +0100s	FR0000120271	50.69	EUR	285	CHIX	00375018939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:27.862491 +0100s	FR0000120271	50.69	EUR	200	CHIX	00375018940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:28.565105 +0100s	FR0000120271	50.69	EUR	24	CHIX	00375018950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:28.664068 +0100s	FR0000120271	50.69	EUR	69	CHIX	00375018952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:31.265585 +0100s	FR0000120271	50.68	EUR	20	CHIX	00375018980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:31.269072 +0100s	FR0000120271	50.68	EUR	21	CHIX	00375018981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:53.086527 +0100s	FR0000120271	50.67	EUR	39	XPAR	00375019040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:34:53.187455 +0100s	FR0000120271	50.67	EUR	40	CHIX	00375019041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:13.607131 +0100s	FR0000120271	50.68	EUR	19	CHIX	00375019086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:24.118352 +0100s	FR0000120271	50.69	EUR	34	CHIX	00375019112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:24.122730 +0100s	FR0000120271	50.69	EUR	96	CHIX	00375019113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:24.212567 +0100s	FR0000120271	50.69	EUR	38	CHIX	00375019114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:38.124578 +0100s	FR0000120271	50.68	EUR	72	CHIX	00375019157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:41.830188 +0100s	FR0000120271	50.68	EUR	281	CHIX	00375019171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:41.930658 +0100s	FR0000120271	50.68	EUR	49	CHIX	00375019178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:35:42.233001 +0100s	FR0000120271	50.68	EUR	56	CHIX	00375019182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.673033 +0100s	FR0000120271	50.69	EUR	80	TRQX	00375019313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.676415 +0100s	FR0000120271	50.69	EUR	200	XPAR	00375019314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.679752 +0100s	FR0000120271	50.69	EUR	50	XPAR	00375019315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.683314 +0100s	FR0000120271	50.69	EUR	65	CHIX	00375019316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.686840 +0100s	FR0000120271	50.69	EUR	10	BATE	00375019317TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.773101 +0100s	FR0000120271	50.69	EUR	88	CHIX	00375019318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.776637 +0100s	FR0000120271	50.69	EUR	62	BATE	00375019319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:48.779988 +0100s	FR0000120271	50.69	EUR	47	XPAR	00375019320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:49.773730 +0100s	FR0000120271	50.68	EUR	139	XPAR	00375019321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:36:59.195784 +0100s	FR0000120271	50.71	EUR	259	CHIX	00375019388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:37:08.812132 +0100s	FR0000120271	50.71	EUR	200	CHIX	00375019431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:37:08.816277 +0100s	FR0000120271	50.71	EUR	26	CHIX	00375019432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:37:11.515767 +0100s	FR0000120271	50.71	EUR	53	CHIX	00375019438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:37:48.735155 +0100s	FR0000120271	50.72	EUR	71	CHIX	00375019494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:37:59.345466 +0100s	FR0000120271	50.72	EUR	41	CHIX	00375019511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:26.163793 +0100s	FR0000120271	50.72	EUR	92	CHIX	00375019565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:39.569701 +0100s	FR0000120271	50.71	EUR	72	XPAR	00375019591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:39.573277 +0100s	FR0000120271	50.70	EUR	100	XPAR	00375019593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:39.576671 +0100s	FR0000120271	50.71	EUR	89	XPAR	00375019594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:42.772906 +0100s	FR0000120271	50.70	EUR	20	XPAR	00375019603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:38:46.174430 +0100s	FR0000120271	50.70	EUR	72	BATE	00375019613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:08.187812 +0100s	FR0000120271	50.70	EUR	10	CHIX	00375019670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:21.803046 +0100s	FR0000120271	50.70	EUR	40	CHIX	00375019705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:21.806900 +0100s	FR0000120271	50.70	EUR	131	CHIX	00375019706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:54.056100 +0100s	FR0000120271	50.75	EUR	200	CHIX	00375020003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:54.059879 +0100s	FR0000120271	50.75	EUR	2	CHIX	00375020006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:54.557367 +0100s	FR0000120271	50.75	EUR	47	CHIX	00375020011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:39:58.063914 +0100s	FR0000120271	50.75	EUR	107	CHIX	00375020029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:40:03.271289 +0100s	FR0000120271	50.75	EUR	36	CHIX	00375020051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:40:26.996389 +0100s	FR0000120271	50.74	EUR	39	CHIX	00375020118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:40:27.000384 +0100s	FR0000120271	50.74	EUR	25	BATE	00375020119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:40:27.004162 +0100s	FR0000120271	50.74	EUR	14	BATE	00375020120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:40:28.099453 +0100s	FR0000120271	50.74	EUR	68	CHIX	00375020123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:14.437468 +0100s	FR0000120271	50.74	EUR	66	CHIX	00375020225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.440991 +0100s	FR0000120271	50.73	EUR	166	XPAR	00375020239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.444375 +0100s	FR0000120271	50.73	EUR	370	XPAR	00375020240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.447905 +0100s	FR0000120271	50.73	EUR	72	CHIX	00375020241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.451192 +0100s	FR0000120271	50.73	EUR	6	XPAR	00375020242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.454445 +0100s	FR0000120271	50.73	EUR	35	XPAR	00375020243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:41:20.457879 +0100s	FR0000120271	50.73	EUR	45	CHIX	00375020244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:05.622868 +0100s	FR0000120271	50.75	EUR	104	XPAR	00375020471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:05.626841 +0100s	FR0000120271	50.75	EUR	63	CHIX	00375020472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:05.630803 +0100s	FR0000120271	50.75	EUR	72	CHIX	00375020473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:09.126933 +0100s	FR0000120271	50.76	EUR	36	TRQX	00375020481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.543430 +0100s	FR0000120271	50.75	EUR	108	TRQX	00375020515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.548638 +0100s	FR0000120271	50.75	EUR	25	XPAR	00375020516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.552258 +0100s	FR0000120271	50.75	EUR	25	XPAR	00375020517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.555842 +0100s	FR0000120271	50.75	EUR	39	CHIX	00375020518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.559187 +0100s	FR0000120271	50.75	EUR	24	XPAR	00375020519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.562556 +0100s	FR0000120271	50.75	EUR	79	XPAR	00375020520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.642812 +0100s	FR0000120271	50.75	EUR	101	CHIX	00375020521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.646219 +0100s	FR0000120271	50.75	EUR	25	XPAR	00375020522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.649689 +0100s	FR0000120271	50.75	EUR	58	XPAR	00375020523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.653007 +0100s	FR0000120271	50.75	EUR	46	XPAR	00375020524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:41.656381 +0100s	FR0000120271	50.75	EUR	17	XPAR	00375020525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:42.044280 +0100s	FR0000120271	50.75	EUR	153	CHIX	00375020526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:45.446794 +0100s	FR0000120271	50.74	EUR	60	TRQX	00375020532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:45.450528 +0100s	FR0000120271	50.74	EUR	65	BATE	00375020533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:43:45.647111 +0100s	FR0000120271	50.74	EUR	139	CHIX	00375020534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:44:19.166884 +0100s	FR0000120271	50.73	EUR	39	XPAR	00375020613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:44:19.170305 +0100s	FR0000120271	50.73	EUR	39	XPAR	00375020615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:45:04.612797 +0100s	FR0000120271	50.75	EUR	48	CHIX	00375020739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:45:04.712689 +0100s	FR0000120271	50.75	EUR	31	CHIX	00375020740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:45:05.513978 +0100s	FR0000120271	50.75	EUR	5	CHIX	00375020741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:45:05.714637 +0100s	FR0000120271	50.75	EUR	180	CHIX	00375020742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:46:33.992786 +0100s	FR0000120271	50.76	EUR	65	TRQX	00375020957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:46:37.600258 +0100s	FR0000120271	50.76	EUR	39	TRQX	00375020971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:46:37.606161 +0100s	FR0000120271	50.76	EUR	80	CHIX	00375020975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:46:37.610001 +0100s	FR0000120271	50.76	EUR	124	XPAR	00375020976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 14:46:37.614382 +0100s	FR0000120271	50.75	EUR	89	BATE	00375020977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:09.388952 +0100s	FR0000120271	50.79	EUR	108	TRQX	00375021579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:09.392543 +0100s	FR0000120271	50.79	EUR	80	BATE	00375021580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:25.897007 +0100s	FR0000120271	50.78	EUR	118	XPAR	00375021597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:25.900438 +0100s	FR0000120271	50.78	EUR	155	XPAR	00375021598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:25.904124 +0100s	FR0000120271	50.77	EUR	54	CHIX	00375021599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:25.907726 +0100s	FR0000120271	50.77	EUR	18	CHIX	00375021600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:51:25.911081 +0100s	FR0000120271	50.76	EUR	50	XPAR	00375021601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.928955 +0100s	FR0000120271	50.75	EUR	4	CHIX	00375021694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.933312 +0100s	FR0000120271	50.75	EUR	35	CHIX	00375021698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.937290 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375021700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.940902 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375021701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.955679 +0100s	FR0000120271	50.75	EUR	42	XPAR	00375021705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:02.959568 +0100s	FR0000120271	50.75	EUR	42	XPAR	00375021706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:16.840531 +0100s	FR0000120271	50.74	EUR	39	TRQX	00375021763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:22.046806 +0100s	FR0000120271	50.73	EUR	40	XPAR	00375021779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:22.348025 +0100s	FR0000120271	50.73	EUR	19	BATE	00375021780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:52:22.351784 +0100s	FR0000120271	50.73	EUR	20	BATE	00375021781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:53:07.490711 +0100s	FR0000120271	50.72	EUR	39	TRQX	00375021873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:53:07.494383 +0100s	FR0000120271	50.72	EUR	39	XPAR	00375021874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:53:07.498413 +0100s	FR0000120271	50.72	EUR	95	XPAR	00375021876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:53:07.502008 +0100s	FR0000120271	50.72	EUR	72	CHIX	00375021877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:53:07.589150 +0100s	FR0000120271	50.72	EUR	55	XPAR	00375021880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:54:14.055343 +0100s	FR0000120271	50.72	EUR	39	TRQX	00375022079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:54:14.059264 +0100s	FR0000120271	50.72	EUR	54	XPAR	00375022080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:54:14.063493 +0100s	FR0000120271	50.72	EUR	72	BATE	00375022081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:54:14.067226 +0100s	FR0000120271	50.72	EUR	39	XPAR	00375022082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.746837 +0100s	FR0000120271	50.76	EUR	80	TRQX	00375022360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.751142 +0100s	FR0000120271	50.76	EUR	195	CHIX	00375022363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.754395 +0100s	FR0000120271	50.76	EUR	188	XPAR	00375022364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.757873 +0100s	FR0000120271	50.76	EUR	39	XPAR	00375022365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.762729 +0100s	FR0000120271	50.76	EUR	356	XPAR	00375022366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:56:38.766029 +0100s	FR0000120271	50.76	EUR	27	XPAR	00375022367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:57:02.464545 +0100s	FR0000120271	50.75	EUR	65	BATE	00375022430TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:57:02.468504 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375022431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:57:02.472362 +0100s	FR0000120271	50.75	EUR	39	XPAR	00375022432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:57:25.683751 +0100s	FR0000120271	50.75	EUR	39	CHIX	00375022487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	14:58:21.604301 +0100s	FR0000120271	50.74	EUR	39	TRQX	00375022557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:00:22.684212 +0100s	FR0000120271	50.78	EUR	5	XPAR	00375022901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:00:22.687726 +0100s	FR0000120271	50.78	EUR	22	XPAR	00375022902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:00:22.883553 +0100s	FR0000120271	50.78	EUR	19	XPAR	00375022903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.333744 +0100s	FR0000120271	50.79	EUR	108	TRQX	00375023054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.341096 +0100s	FR0000120271	50.78	EUR	89	CHIX	00375023062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.345530 +0100s	FR0000120271	50.78	EUR	88	CHIX	00375023067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.349587 +0100s	FR0000120271	50.78	EUR	237	XPAR	00375023071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.353562 +0100s	FR0000120271	50.79	EUR	8	XPAR	00375023074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.356781 +0100s	FR0000120271	50.79	EUR	200	XPAR	00375023076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.359894 +0100s	FR0000120271	50.79	EUR	7	XPAR	00375023077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.835567 +0100s	FR0000120271	50.78	EUR	23	XPAR	00375023085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:39.839065 +0100s	FR0000120271	50.78	EUR	22	XPAR	00375023086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:40.136721 +0100s	FR0000120271	50.77	EUR	242	XPAR	00375023088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:40.141082 +0100s	FR0000120271	50.77	EUR	119	BATE	00375023089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:58.955016 +0100s	FR0000120271	50.76	EUR	50	XPAR	00375023153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:58.958519 +0100s	FR0000120271	50.76	EUR	39	XPAR	00375023154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:58.962269 +0100s	FR0000120271	50.76	EUR	41	BATE	00375023155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:01:58.965935 +0100s	FR0000120271	50.76	EUR	39	CHIX	00375023156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:30.708623 +0100s	FR0000120271	50.74	EUR	57	XPAR	00375023373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:30.712654 +0100s	FR0000120271	50.74	EUR	53	XPAR	00375023374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:30.717471 +0100s	FR0000120271	50.74	EUR	39	BATE	00375023375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:30.721832 +0100s	FR0000120271	50.74	EUR	72	CHIX	00375023376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:55.732972 +0100s	FR0000120271	50.74	EUR	104	XPAR	00375023442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:03:55.741964 +0100s	FR0000120271	50.74	EUR	37	XPAR	00375023445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:02.038114 +0100s	FR0000120271	50.74	EUR	48	XPAR	00375023468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:02.042448 +0100s	FR0000120271	50.74	EUR	52	XPAR	00375023470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:02.138980 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375023471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:04.342520 +0100s	FR0000120271	50.73	EUR	35	TRQX	00375023487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:04.346328 +0100s	FR0000120271	50.73	EUR	37	TRQX	00375023488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:18.555355 +0100s	FR0000120271	50.72	EUR	40	XPAR	00375023535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:18.559077 +0100s	FR0000120271	50.72	EUR	39	CHIX	00375023536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:04:28.360654 +0100s	FR0000120271	50.71	EUR	39	BATE	00375023562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:23.102009 +0100s	FR0000120271	50.67	EUR	60	XPAR	00375023700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:23.105640 +0100s	FR0000120271	50.67	EUR	63	XPAR	00375023701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:23.902519 +0100s	FR0000120271	50.67	EUR	39	TRQX	00375023702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:23.906319 +0100s	FR0000120271	50.67	EUR	39	CHIX	00375023703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:23.909834 +0100s	FR0000120271	50.67	EUR	42	XPAR	00375023704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:38.713779 +0100s	FR0000120271	50.68	EUR	25	BATE	00375023760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:44.215376 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375023762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:05:44.219115 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375023763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:06:18.352545 +0100s	FR0000120271	50.70	EUR	48	CHIX	00375023897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:06:21.553693 +0100s	FR0000120271	50.69	EUR	7	XPAR	00375023906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:06:42.969902 +0100s	FR0000120271	50.70	EUR	43	TRQX	00375023954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:06:42.973915 +0100s	FR0000120271	50.69	EUR	33	XPAR	00375023955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:06:42.977616 +0100s	FR0000120271	50.69	EUR	43	XPAR	00375023956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:08:24.029876 +0100s	FR0000120271	50.69	EUR	72	CHIX	00375024138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.271758 +0100s	FR0000120271	50.70	EUR	72	CHIX	00375024318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.773737 +0100s	FR0000120271	50.69	EUR	72	TRQX	00375024319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.779800 +0100s	FR0000120271	50.69	EUR	209	XPAR	00375024325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.784694 +0100s	FR0000120271	50.69	EUR	150	XPAR	00375024328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.789045 +0100s	FR0000120271	50.69	EUR	80	BATE	00375024329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.794117 +0100s	FR0000120271	50.69	EUR	103	XPAR	00375024330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:24.797961 +0100s	FR0000120271	50.69	EUR	73	XPAR	00375024331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:09:30.280662 +0100s	FR0000120271	50.68	EUR	39	BATE	00375024348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:10:27.233945 +0100s	FR0000120271	50.68	EUR	39	TRQX	00375024489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:10:27.237395 +0100s	FR0000120271	50.68	EUR	64	XPAR	00375024493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:10:27.240835 +0100s	FR0000120271	50.68	EUR	50	XPAR	00375024497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:11:48.991932 +0100s	FR0000120271	50.69	EUR	89	CHIX	00375024766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:11:48.995572 +0100s	FR0000120271	50.69	EUR	43	BATE	00375024767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:11:48.998996 +0100s	FR0000120271	50.69	EUR	118	XPAR	00375024768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:11:49.002373 +0100s	FR0000120271	50.69	EUR	147	XPAR	00375024769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:11:49.005765 +0100s	FR0000120271	50.69	EUR	57	XPAR	00375024770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:12:10.503603 +0100s	FR0000120271	50.68	EUR	39	TRQX	00375024816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:12:10.507051 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375024818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:12:10.510681 +0100s	FR0000120271	50.68	EUR	39	CHIX	00375024819TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:15.865892 +0100s	FR0000120271	50.74	EUR	108	TRQX	00375025467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:15.870589 +0100s	FR0000120271	50.74	EUR	145	CHIX	00375025468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:38.697920 +0100s	FR0000120271	50.73	EUR	331	XPAR	00375025591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:38.702622 +0100s	FR0000120271	50.73	EUR	250	XPAR	00375025593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:38.797527 +0100s	FR0000120271	50.72	EUR	55	XPAR	00375025594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:39.798447 +0100s	FR0000120271	50.71	EUR	40	XPAR	00375025597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528	15:15:39.802733 +0100s	FR0000

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:36.024099 +0100s	FR0000120271	50.81	EUR	240	XPAR	00375027438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:36.028095 +0100s	FR0000120271	50.81	EUR	72	CHIX	00375027439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:38.216800 +0100s	FR0000120271	50.81	EUR	52	XPAR	00375027442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:38.220874 +0100s	FR0000120271	50.81	EUR	136	XPAR	00375027443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:54.330146 +0100s	FR0000120271	50.80	EUR	71	TRQX	00375027473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:54.333995 +0100s	FR0000120271	50.80	EUR	72	BATE	00375027474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:54.337811 +0100s	FR0000120271	50.80	EUR	39	CHIX	00375027475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:26:54.341385 +0100s	FR0000120271	50.80	EUR	40	XPAR	00375027476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:27:04.044386 +0100s	FR0000120271	50.77	EUR	39	XPAR	00375027543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:27:57.278133 +0100s	FR0000120271	50.78	EUR	69	XPAR	00375027632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:27:57.376348 +0100s	FR0000120271	50.78	EUR	51	XPAR	00375027633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:28:13.195008 +0100s	FR0000120271	50.77	EUR	40	XPAR	00375027689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:28:13.199072 +0100s	FR0000120271	50.77	EUR	72	BATE	00375027691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:28:13.202506 +0100s	FR0000120271	50.77	EUR	39	TRQX	00375027692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:28:13.205842 +0100s	FR0000120271	50.77	EUR	72	CHIX	00375027693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:28:13.295870 +0100s	FR0000120271	50.77	EUR	47	XPAR	00375027694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:20.097591 +0100s	FR0000120271	50.79	EUR	98	CHIX	00375028002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:20.101490 +0100s	FR0000120271	50.80	EUR	200	XPAR	00375028005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:20.105360 +0100s	FR0000120271	50.80	EUR	72	XPAR	00375028006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:21.898205 +0100s	FR0000120271	50.79	EUR	142	XPAR	00375028009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:21.901828 +0100s	FR0000120271	50.78	EUR	72	TRQX	00375028011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:30:23.406031 +0100s	FR0000120271	50.77	EUR	59	BATE	00375028019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:31:48.275581 +0100s	FR0000120271	50.79	EUR	59	TRQX	00375028253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:31:48.279517 +0100s	FR0000120271	50.79	EUR	80	CHIX	00375028254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:34:18.879945 +0100s	FR0000120271	50.81	EUR	12	CHIX	00375028570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:34:23.387978 +0100s	FR0000120271	50.81	EUR	83	XPAR	00375028585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:34:23.395105 +0100s	FR0000120271	50.81	EUR	40	XPAR	00375028587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:34:23.402365 +0100s	FR0000120271	50.81	EUR	33	XPAR	00375028589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:42.559465 +0100s	FR0000120271	50.81	EUR	36	BATE	00375028830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.563262 +0100s	FR0000120271	50.80	EUR	131	TRQX	00375028840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.567098 +0100s	FR0000120271	50.80	EUR	214	XPAR	00375028842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.570815 +0100s	FR0000120271	50.80	EUR	113	XPAR	00375028845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.574528 +0100s	FR0000120271	50.80	EUR	470	XPAR	00375028847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.578720 +0100s	FR0000120271	50.80	EUR	144	CHIX	00375028849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.582525 +0100s	FR0000120271	50.80	EUR	160	BATE	00375028850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.586275 +0100s	FR0000120271	50.79	EUR	91	CHIX	00375028851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.589766 +0100s	FR0000120271	50.79	EUR	163	XPAR	00375028852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.593280 +0100s	FR0000120271	50.79	EUR	37	XPAR	00375028853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:35:45.597414 +0100s	FR0000120271	50.79	EUR	73	XPAR	00375028854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.053610 +0100s	FR0000120271	50.83	EUR	53	TRQX	00375029177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.057459 +0100s	FR0000120271	50.83	EUR	115	XPAR	00375029181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.061280 +0100s	FR0000120271	50.83	EUR	99	XPAR	00375029182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.065082 +0100s	FR0000120271	50.83	EUR	72	CHIX	00375029183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.154824 +0100s	FR0000120271	50.83	EUR	48	XPAR	00375029186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.158076 +0100s	FR0000120271	50.83	EUR	99	XPAR	00375029188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.655910 +0100s	FR0000120271	50.81	EUR	36	BATE	00375029194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:37:26.660692 +0100s	FR0000120271	50.81	EUR	3	BATE	00375029197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.599382 +0100s	FR0000120271	50.80	EUR	39	TRQX	00375029348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.602702 +0100s	FR0000120271	50.80	EUR	39	BATE	00375029350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.605892 +0100s	FR0000120271	50.80	EUR	39	XPAR	00375029352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.609052 +0100s	FR0000120271	50.80	EUR	115	XPAR	00375029355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.612498 +0100s	FR0000120271	50.80	EUR	72	CHIX	00375029358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:24.615627 +0100s	FR0000120271	50.80	EUR	50	XPAR	00375029360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:57.133626 +0100s	FR0000120271	50.77	EUR	39	TRQX	00375029461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:57.137460 +0100s	FR0000120271	50.77	EUR	39	XPAR	00375029463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:57.141063 +0100s	FR0000120271	50.77	EUR	39	XPAR	00375029464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:57.144886 +0100s	FR0000120271	50.77	EUR	8	BATE	00375029465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:38:57.148604 +0100s	FR0000120271	50.77	EUR	31	BATE	00375029466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:39:30.768093 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375029580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:39:30.772079 +0100s	FR0000120271	50.77	EUR	39	CHIX	00375029584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:39:30.775658 +0100s	FR0000120271	50.77	EUR	39	XPAR	00375029586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:39:30.779735 +0100s	FR0000120271	50.78	EUR	67	XPAR	00375029587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:40:23.428409 +0100s	FR0000120271	50.77	EUR	72	CHIX	00375029816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:40:23.720393 +0100s	FR0000120271	50.76	EUR	39	TRQX	00375029820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:40:27.635315 +0100s	FR0000120271	50.75	EUR	39	BATE	00375029833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:40:29.836871 +0100s	FR0000120271	50.75	EUR	100	XPAR	00375029840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:40:29.840395 +0100s	FR0000120271	50.75	EUR	87	XPAR	00375029842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:39.390699 +0100s	FR0000120271	50.76	EUR	39	TRQX	00375030003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:40.392303 +0100s	FR0000120271	50.75	EUR	89	XPAR	00375030009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:40.395808 +0100s	FR0000120271	50.75	EUR	80	XPAR	00375030010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:40.399574 +0100s	FR0000120271	50.75	EUR	39	BATE	00375030011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:40.403265 +0100s	FR0000120271	50.75	EUR	39	CHIX	00375030012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:41:40.407271 +0100s	FR0000120271	50.75	EUR	45	XPAR	00375030013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:42:48.647832 +0100s	FR0000120271	50.82	EUR	39	BATE	00375030183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:42:50.938980 +0100s	FR0000120271	50.81	EUR	39	TRQX	00375030185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:42:58.843165 +0100s	FR0000120271	50.80	EUR	82	XPAR	00375030198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:42:58.846715 +0100s	FR0000120271	50.80	EUR	39	XPAR	00375030199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:42:58.850247 +0100s	FR0000120271	50.80	EUR	73	XPAR	00375030200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:43:05.852043 +0100s	FR0000120271	50.79	EUR	65	CHIX	00375030228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:43:28.968619 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375030282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:43:28.973239 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375030283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:43:40.976117 +0100s	FR0000120271	50.78	EUR	39	CHIX	00375030318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:43:40.981681 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375030319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:45:21.365952 +0100s	FR0000120271	50.79	EUR	59	CHIX	00375030627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:45:21.466243 +0100s	FR0000120271	50.78	EUR	53	BATE	00375030628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.660846 +0100s	FR0000120271	50.79	EUR	53	XPAR	00375030916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.663960 +0100s	FR0000120271	50.79	EUR	240	XPAR	00375030917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.667095 +0100s	FR0000120271	50.79	EUR	223	XPAR	00375030918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.670459 +0100s	FR0000120271	50.79	EUR	119	TRQX	00375030919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.673732 +0100s	FR0000120271	50.79	EUR	72	CHIX	00375030920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.761659 +0100s	FR0000120271	50.79	EUR	63	XPAR	00375030921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:17.765224 +0100s	FR0000120271	50.79	EUR	39	XPAR	00375030922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:38.284900 +0100s	FR0000120271	50.78	EUR	72	BATE	00375030992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:47:38.288778 +0100s	FR0000120271	50.78	EUR	39	CHIX	00375030993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:48:14.723686 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375031122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:48:14.727201 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375031123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:48:14.824060 +0100s	FR0000120271	50.78	EUR	54	XPAR	00375031125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:50:07.245536 +0100s	FR0000120271	50.80	EUR	108	CHIX	00375031479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:50:35.782036 +0100s	FR0000120271	50.80	EUR	113	XPAR	00375031605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:13.006356 +0100s	FR0000120271	50.80	EUR	39	CHIX	00375031671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:13.010459 +0100s	FR0000120271	50.80	EUR	45	BATE	00375031672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:37.725708 +0100s	FR0000120271	50.79	EUR	59	TRQX	00375031748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:37.729848 +0100s	FR0000120271	50.79	EUR	39	CHIX	00375031749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:37.733554 +0100s	FR0000120271	50.79	EUR	249	XPAR	00375031750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:37.737213 +0100s	FR0000120271	50.79	EUR	223	XPAR	00375031751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:51:37.741044 +0100s	FR0000120271	50.79	EUR	53	BATE	00375031752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:52:11.961100 +0100s	FR0000120271	50.80	EUR	89	TRQX	00375031861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:53:13.911279 +0100s	FR0000120271	50.82	EUR	131	XPAR	00375032030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:53:18.820221 +0100s	FR0000120271	50.81	EUR	97	XPAR	00375032051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 15:53:18.823455 +0100s	FR0000120271	50.81	EUR	90	XPAR	00375032052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:15.364866 +0100s	FR0000120271	50.87	EUR	65	CHIX	00375034009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.277370 +0100s	FR0000120271	50.86	EUR	39	TRQX	00375034090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.280861 +0100s	FR0000120271	50.86	EUR	80	XPAR	00375034091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.284373 +0100s	FR0000120271	50.86	EUR	53	XPAR	00375034092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.288054 +0100s	FR0000120271	50.86	EUR	39	BATE	00375034093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.376478 +0100s	FR0000120271	50.84	EUR	100	XPAR	00375034094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:28.379917 +0100s	FR0000120271	50.84	EUR	74	XPAR	00375034095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:39.288347 +0100s	FR0000120271	50.83	EUR	39	XPAR	00375034131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:01:39.291690 +0100s	FR0000120271	50.83	EUR	39	CHIX	00375034132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.635072 +0100s	FR0000120271	50.82	EUR	214	XPAR	00375034666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.638278 +0100s	FR0000120271	50.82	EUR	169	XPAR	00375034670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.641614 +0100s	FR0000120271	50.82	EUR	72	BATE	00375034672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.644880 +0100s	FR0000120271	50.82	EUR	131	CHIX	00375034673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.648132 +0100s	FR0000120271	50.82	EUR	72	TRQX	00375034674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.733603 +0100s	FR0000120271	50.82	EUR	47	XPAR	00375034676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:03:56.736802 +0100s	FR0000120271	50.82	EUR	48	XPAR	00375034679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:04:16.355422 +0100s	FR0000120271	50.81	EUR	39	XPAR	00375034779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:04:16.457446 +0100s	FR0000120271	50.80	EUR	39	BATE	00375034782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:05:35.138179 +0100s	FR0000120271	50.80	EUR	72	CHIX	00375035109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:05:35.142796 +0100s	FR0000120271	50.80	EUR	39	BATE	00375035110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:06:00.365423 +0100s	FR0000120271	50.82	EUR	39	CHIX	00375035200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:40.966029 +0100s	FR0000120271	50.81	EUR	89	TRQX	00375035549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:40.969549 +0100s	FR0000120271	50.81	EUR	358	XPAR	00375035550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:40.972989 +0100s	FR0000120271	50.81	EUR	304	XPAR	00375035551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:40.976620 +0100s	FR0000120271	50.81	EUR	72	BATE	00375035552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:40.980433 +0100s	FR0000120271	50.81	EUR	72	CHIX	00375035553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:07:41.064165 +0100s	FR0000120271	50.81	EUR	77	XPAR	00375035554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:08:07.998968 +0100s	FR0000120271	50.82	EUR	40	XPAR	00375035629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:08:46.928577 +0100s	FR0000120271	50.81	EUR	72	CHIX	00375035750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:08:46.933181 +0100s	FR0000120271	50.81	EUR	39	BATE	00375035751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:08:46.936823 +0100s	FR0000120271	50.81	EUR	39	XPAR	00375035752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:08:46.940549 +0100s	FR0000120271	50.81	EUR	115	XPAR	00375035753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:09:05.947735 +0100s	FR0000120271	50.80	EUR	40	XPAR	00375035802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:09:05.951454 +0100s	FR0000120271	50.80	EUR	40	XPAR	00375035803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:09:38.681532 +0100s	FR0000120271	50.81	EUR	40	XPAR	00375035937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:09:48.592076 +0100s	FR0000120271	50.80	EUR	3	CHIX	00375035964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.117790 +0100s	FR0000120271	50.80	EUR	111	TRQX	00375036063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.121213 +0100s	FR0000120271	50.80	EUR	115	XPAR	00375036064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.124632 +0100s	FR0000120271	50.80	EUR	24	XPAR	00375036065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.128024 +0100s	FR0000120271	50.80	EUR	15	XPAR	00375036066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.131498 +0100s	FR0000120271	50.80	EUR	69	CHIX	00375036067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:10:11.134705 +0100s	FR0000120271	50.80	EUR	61	XPAR	00375036068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.163080 +0100s	FR0000120271	50.79	EUR	39	TRQX	00375036214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.167053 +0100s	FR0000120271	50.79	EUR	41	XPAR	00375036215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.171096 +0100s	FR0000120271	50.79	EUR	90	XPAR	00375036216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.175404 +0100s	FR0000120271	50.79	EUR	73	CHIX	00375036217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.179563 +0100s	FR0000120271	50.79	EUR	72	BATE	00375036218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.261594 +0100s	FR0000120271	50.79	EUR	2	XPAR	00375036219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:11:02.265717 +0100s	FR0000120271	50.79	EUR	73	XPAR	00375036220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:12:55.266557 +0100s	FR0000120271	50.82	EUR	48	TRQX	00375036614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:12:55.270267 +0100s	FR0000120271	50.82	EUR	247	XPAR	00375036615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:12:55.273813 +0100s	FR0000120271	50.82	EUR	191	XPAR	00375036616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:13:00.271031 +0100s	FR0000120271	50.81	EUR	80	BATE	00375036629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:13:00.274734 +0100s	FR0000120271	50.81	EUR	123	CHIX	00375036630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:15:03.587742 +0100s	FR0000120271	50.80	EUR	10	BATE	00375037100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:15:09.797100 +0100s	FR0000120271	50.80	EUR	62	BATE	00375037134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:15:28.619409 +0100s	FR0000120271	50.82	EUR	136	CHIX	00375037229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:15:29.220229 +0100s	FR0000120271	50.82	EUR	15	XPAR	00375037232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:13.537763 +0100s	FR0000120271	50.84	EUR	9	XPAR	00375037739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:13.541416 +0100s	FR0000120271	50.84	EUR	9	XPAR	00375037740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:13.545003 +0100s	FR0000120271	50.84	EUR	153	XPAR	00375037741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:13.548618 +0100s	FR0000120271	50.84	EUR	35	XPAR	00375037742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:14.034697 +0100s	FR0000120271	50.84	EUR	95	XPAR	00375037743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:17:23.242869 +0100s	FR0000120271	50.83	EUR	41	XPAR	00375037765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:41.220373 +0100s	FR0000120271	50.86	EUR	171	XPAR	00375038075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:41.223839 +0100s	FR0000120271	50.86	EUR	146	XPAR	00375038076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:52.631691 +0100s	FR0000120271	50.85	EUR	311	XPAR	00375038124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:52.636154 +0100s	FR0000120271	50.85	EUR	98	CHIX	00375038125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:52.640409 +0100s	FR0000120271	50.86	EUR	29	BATE	00375038126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:52.731665 +0100s	FR0000120271	50.85	EUR	147	XPAR	00375038129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:52.736850 +0100s	FR0000120271	50.86	EUR	97	BATE	00375038130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:58.544204 +0100s	FR0000120271	50.84	EUR	314	XPAR	00375038182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:58.549790 +0100s	FR0000120271	50.84	EUR	41	XPAR	00375038183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:18:58.555567 +0100s	FR0000120271	50.84	EUR	45	CHIX	00375038184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:03.150181 +0100s	FR0000120271	50.84	EUR	30	BATE	00375038208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:14.164110 +0100s	FR0000120271	50.84	EUR	6	BATE	00375038245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:14.168494 +0100s	FR0000120271	50.84	EUR	22	BATE	00375038246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:25.081451 +0100s	FR0000120271	50.84	EUR	30	BATE	00375038303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:35.093852 +0100s	FR0000120271	50.82	EUR	39	XPAR	00375038356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:35.097135 +0100s	FR0000120271	50.82	EUR	40	XPAR	00375038357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:35.700037 +0100s	FR0000120271	50.83	EUR	7	BATE	00375038368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:37.103459 +0100s	FR0000120271	50.83	EUR	8	CHIX	00375038380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:46.018737 +0100s	FR0000120271	50.83	EUR	29	BATE	00375038468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:19:49.127668 +0100s	FR0000120271	50.83	EUR	28	BATE	00375038515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:21:36.154797 +0100s	FR0000120271	50.84	EUR	128	XPAR	00375039205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:21:36.158802 +0100s	FR0000120271	50.84	EUR	102	XPAR	00375039206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:21:39.657739 +0100s	FR0000120271	50.84	EUR	59	XPAR	00375039215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:21:53.978877 +0100s	FR0000120271	50.84	EUR	50	XPAR	00375039289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:21:53.983581 +0100s	FR0000120271	50.84	EUR	39	XPAR	00375039291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:22:58.237732 +0100s	FR0000120271	50.84	EUR	36	XPAR	00375039502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:22:58.241519 +0100s	FR0000120271	50.84	EUR	90	XPAR	00375039503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:03.142173 +0100s	FR0000120271	50.84	EUR	37	XPAR	00375039525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:26.668730 +0100s	FR0000120271	50.86	EUR	44	XPAR	00375039648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:26.672687 +0100s	FR0000120271	50.86	EUR	116	XPAR	00375039649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:26.770622 +0100s	FR0000120271	50.86	EUR	102	XPAR	00375039650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:29.173897 +0100s	FR0000120271	50.86	EUR	41	XPAR	00375039666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:34.084407 +0100s	FR0000120271	50.86	EUR	40	XPAR	00375039691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:48.799399 +0100s	FR0000120271	50.86	EUR	39	XPAR	00375039754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:23:48.899477 +0100s	FR0000120271	50.86	EUR	59	XPAR	00375039755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:30.656358 +0100s	FR0000120271	50.88	EUR	200	XPAR	00375039961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:30.660273 +0100s	FR0000120271	50.88	EUR	109	XPAR	00375039962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:36.160987 +0100s	FR0000120271	50.88	EUR	40	XPAR	00375040013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:44.871480 +0100s	FR0000120271	50.87	EUR	79	XPAR	00375040043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:44.876165 +0100s	FR0000120271	50.87	EUR	4	XPAR	00375040048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:44.880328 +0100s	FR0000120271	50.87	EUR	36	XPAR	00375040049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:44.883967 +0100s	FR0000120271	50.87	EUR	116	XPAR	00375040050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:44.970981 +0100s	FR0000120271	50.87	EUR	37	XPAR	00375040053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:24:52.088337 +0100s	FR0000120271	50.87	EUR	40	XPAR	00375040142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:26:48.828058 +0100s	FR0000120271	50.85	EUR	25	XPAR	00375040652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180528 16:27:01.848639 +0100s	FR0000120271	50.85	EUR	29	XPAR	00375040722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

Déclaration des transactions sur actions propres réalisées le 29/05/2018

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	29/05/2018	FR0000120271	132,439	50.2858	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	29/05/2018	FR0000120271	27,510	50.2999	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	29/05/2018	FR0000120271	14,718	50.3762	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	29/05/2018	FR0000120271	12,360	50.4211	BATE
			TOTAL	**187,027**	**50.3039**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:18.290614 +0100s	FR0000120271	50.13	EUR	39	TRQX	00375047871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:18.293772 +0100s	FR0000120271	50.13	EUR	39	XPAR	00375047872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:18.296935 +0100s	FR0000120271	50.13	EUR	39	XPAR	00375047873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:18.301270 +0100s	FR0000120271	50.13	EUR	39	BATE	00375047874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:59.474006 +0100s	FR0000120271	50.16	EUR	126	XPAR	00375049272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:59.477226 +0100s	FR0000120271	50.16	EUR	150	XPAR	00375049273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:00:59.480689 +0100s	FR0000120271	50.16	EUR	60	CHIX	00375049274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:01:52.164065 +0100s	FR0000120271	50.24	EUR	37	XPAR	00375049753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:01:53.165920 +0100s	FR0000120271	50.24	EUR	36	XPAR	00375049756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:16.796506 +0100s	FR0000120271	50.23	EUR	58	XPAR	00375049859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:20.702631 +0100s	FR0000120271	50.19	EUR	84	TRQX	00375049875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:25.405700 +0100s	FR0000120271	50.20	EUR	176	XPAR	00375049876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:20.708817 +0100s	FR0000120271	50.20	EUR	202	XPAR	00375049877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:20.712080 +0100s	FR0000120271	50.20	EUR	93	BATE	00375049878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:20.715379 +0100s	FR0000120271	50.21	EUR	126	CHIX	00375049879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:33.218652 +0100s	FR0000120271	50.18	EUR	87	XPAR	00375049944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:02:33.221755 +0100s	FR0000120271	50.18	EUR	84	XPAR	00375049945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:03:02.472146 +0100s	FR0000120271	50.21	EUR	84	TRQX	00375050167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:03:02.475869 +0100s	FR0000120271	50.21	EUR	75	CHIX	00375050168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:03:49.342745 +0100s	FR0000120271	50.25	EUR	38	XPAR	00375050505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:00.559500 +0100s	FR0000120271	50.29	EUR	60	XPAR	00375050564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:11.382112 +0100s	FR0000120271	50.28	EUR	37	XPAR	00375050660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:12.183864 +0100s	FR0000120271	50.28	EUR	37	XPAR	00375050670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:13.386758 +0100s	FR0000120271	50.28	EUR	74	XPAR	00375050686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:13.390078 +0100s	FR0000120271	50.28	EUR	3	XPAR	00375050687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:13.486858 +0100s	FR0000120271	50.28	EUR	30	XPAR	00375050688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.321112 +0100s	FR0000120271	50.26	EUR	84	TRQX	00375050883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.324626 +0100s	FR0000120271	50.26	EUR	385	XPAR	00375050886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.328047 +0100s	FR0000120271	50.26	EUR	411	XPAR	00375050890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.331629 +0100s	FR0000120271	50.26	EUR	96	CHIX	00375050892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.334872 +0100s	FR0000120271	50.26	EUR	95	XPAR	00375050894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.338068 +0100s	FR0000120271	50.26	EUR	77	XPAR	00375050896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.420776 +0100s	FR0000120271	50.25	EUR	15	BATE	00375050921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.426879 +0100s	FR0000120271	50.25	EUR	75	BATE	00375050926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.431412 +0100s	FR0000120271	50.25	EUR	64	BATE	00375050928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:27.438896 +0100s	FR0000120271	50.25	EUR	33	BATE	00375050933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:48.390942 +0100s	FR0000120271	50.25	EUR	39	TRQX	00375051250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:48.397434 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375051253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:04:48.400696 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375051254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:05:09.933494 +0100s	FR0000120271	50.26	EUR	58	XPAR	00375051662TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:05:09.936622 +0100s	FR0000120271	50.26	EUR	81	XPAR	00375051663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:05:09.939992 +0100s	FR0000120271	50.26	EUR	93	CHIX	00375051664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:02.417352 +0100s	FR0000120271	50.44	EUR	234	XPAR	00375052584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:03.020096 +0100s	FR0000120271	50.43	EUR	98	TRQX	00375052589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:03.023656 +0100s	FR0000120271	50.43	EUR	89	CHIX	00375052590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:16.039273 +0100s	FR0000120271	50.42	EUR	271	XPAR	00375052679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:16.042669 +0100s	FR0000120271	50.42	EUR	40	XPAR	00375052680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:07:16.046239 +0100s	FR0000120271	50.42	EUR	108	BATE	00375052682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:01.610364 +0100s	FR0000120271	50.58	EUR	43	TRQX	00375052941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:01.613735 +0100s	FR0000120271	50.58	EUR	53	CHIX	00375052942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:01.616906 +0100s	FR0000120271	50.58	EUR	96	XPAR	00375052943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:01.620028 +0100s	FR0000120271	50.58	EUR	105	XPAR	00375052944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:01.710557 +0100s	FR0000120271	50.58	EUR	56	XPAR	00375052946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:17.138149 +0100s	FR0000120271	50.55	EUR	40	XPAR	00375053043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:17.144196 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375053047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:17.149658 +0100s	FR0000120271	50.55	EUR	65	BATE	00375053051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:42.868940 +0100s	FR0000120271	50.50	EUR	39	XPAR	00375053209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:42.872064 +0100s	FR0000120271	50.50	EUR	39	XPAR	00375053210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:08:43.171599 +0100s	FR0000120271	50.49	EUR	39	CHIX	00375053215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:00.251204 +0100s	FR0000120271	50.51	EUR	72	TRQX	00375053511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:47.382453 +0100s	FR0000120271	50.59	EUR	241	XPAR	00375053643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:47.385788 +0100s	FR0000120271	50.59	EUR	263	XPAR	00375053644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:47.389215 +0100s	FR0000120271	50.58	EUR	98	BATE	00375053645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:47.392644 +0100s	FR0000120271	50.58	EUR	80	CHIX	00375053646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:10:54.487829 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375053663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:11:32.719429 +0100s	FR0000120271	50.56	EUR	61	XPAR	00375053809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:11:32.722945 +0100s	FR0000120271	50.55	EUR	48	TRQX	00375053810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:11:32.726233 +0100s	FR0000120271	50.56	EUR	77	XPAR	00375053811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:07.654021 +0100s	FR0000120271	50.55	EUR	53	CHIX	00375053963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:07.659122 +0100s	FR0000120271	50.54	EUR	26	BATE	00375053965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:07.662810 +0100s	FR0000120271	50.54	EUR	13	BATE	00375053966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:07.667685 +0100s	FR0000120271	50.54	EUR	40	XPAR	00375053967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:07.672133 +0100s	FR0000120271	50.54	EUR	39	XPAR	00375053968TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:50.905266 +0100s	FR0000120271	50.56	EUR	72	XPAR	00375054139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:50.912028 +0100s	FR0000120271	50.56	EUR	100	XPAR	00375054142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:12:59.807376 +0100s	FR0000120271	50.54	EUR	39	TRQX	00375054199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:14:34.699774 +0100s	FR0000120271	50.65	EUR	43	TRQX	00375054526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:14:34.703482 +0100s	FR0000120271	50.65	EUR	89	CHIX	00375054527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:10.262392 +0100s	FR0000120271	50.69	EUR	200	XPAR	00375054785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:10.265601 +0100s	FR0000120271	50.69	EUR	54	XPAR	00375054789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:10.268799 +0100s	FR0000120271	50.69	EUR	140	XPAR	00375054793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:10.360678 +0100s	FR0000120271	50.68	EUR	45	XPAR	00375054811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:20.080322 +0100s	FR0000120271	50.66	EUR	28	XPAR	00375054934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:20.083754 +0100s	FR0000120271	50.66	EUR	12	XPAR	00375054935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:44.305481 +0100s	FR0000120271	50.65	EUR	43	XPAR	00375055047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:46.405956 +0100s	FR0000120271	50.64	EUR	39	CHIX	00375055057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:46.409179 +0100s	FR0000120271	50.64	EUR	98	BATE	00375055059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:15:46.506841 +0100s	FR0000120271	50.64	EUR	40	XPAR	00375055061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:01.323836 +0100s	FR0000120271	50.59	EUR	39	XPAR	00375055126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:28.351936 +0100s	FR0000120271	50.62	EUR	40	XPAR	00375055219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:28.356712 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375055220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:35.366675 +0100s	FR0000120271	50.60	EUR	43	TRQX	00375055292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:45.780569 +0100s	FR0000120271	50.60	EUR	39	XPAR	00375055326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:16:45.783954 +0100s	FR0000120271	50.60	EUR	39	CHIX	00375055327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:21.122537 +0100s	FR0000120271	50.64	EUR	39	XPAR	00375055513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:21.126490 +0100s	FR0000120271	50.64	EUR	41	XPAR	00375055517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:21.130464 +0100s	FR0000120271	50.64	EUR	46	XPAR	00375055518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:58.251663 +0100s	FR0000120271	50.65	EUR	72	BATE	00375055642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:58.254753 +0100s	FR0000120271	50.64	EUR	49	XPAR	00375055643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:17:58.258720 +0100s	FR0000120271	50.64	EUR	54	XPAR	00375055644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:04.962595 +0100s	FR0000120271	50.63	EUR	43	TRQX	00375055688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:04.970753 +0100s	FR0000120271	50.63	EUR	39	CHIX	00375055695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:25.491412 +0100s	FR0000120271	50.61	EUR	39	XPAR	00375055793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:25.495136 +0100s	FR0000120271	50.61	EUR	40	XPAR	00375055795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:45.807801 +0100s	FR0000120271	50.60	EUR	39	XPAR	00375055916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:18:49.412306 +0100s	FR0000120271	50.60	EUR	40	XPAR	00375055950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:20:25.644357 +0100s	FR0000120271	50.58	EUR	39	XPAR	00375056544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:20:25.648085 +0100s	FR0000120271	50.57	EUR	40	XPAR	00375056548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:20:34.458599 +0100s	FR0000120271	50.57	EUR	39	CHIX	00375056600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:31.028720 +0100s	FR0000120271	50.53	EUR	17	XPAR	00375056915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:51.449644 +0100s	FR0000120271	50.54	EUR	102	XPAR	00375056970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:51.549355 +0100s	FR0000120271	50.53	EUR	106	XPAR	00375056971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:53.451470 +0100s	FR0000120271	50.52	EUR	40	XPAR	00375056976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:53.455370 +0100s	FR0000120271	50.52	EUR	39	CHIX	00375056980TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:53.755653 +0100s	FR0000120271	50.51	EUR	9	BATE	00375056990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:53.759794 +0100s	FR0000120271	50.51	EUR	30	BATE	00375056991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:21:53.954534 +0100s	FR0000120271	50.51	EUR	39	TRQX	00375056992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:22:35.804257 +0100s	FR0000120271	50.53	EUR	41	XPAR	00375057192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:22:35.807875 +0100s	FR0000120271	50.53	EUR	16	XPAR	00375057193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:22:49.514957 +0100s	FR0000120271	50.52	EUR	60	XPAR	00375057251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:22:49.518283 +0100s	FR0000120271	50.52	EUR	39	CHIX	00375057252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:22:49.616792 +0100s	FR0000120271	50.52	EUR	43	TRQX	00375057255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:23:01.029346 +0100s	FR0000120271	50.51	EUR	43	BATE	00375057294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:23:01.127339 +0100s	FR0000120271	50.50	EUR	40	XPAR	00375057298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:23:01.130747 +0100s	FR0000120271	50.50	EUR	39	XPAR	00375057302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:23:35.770893 +0100s	FR0000120271	50.49	EUR	40	XPAR	00375057459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:23:35.774109 +0100s	FR0000120271	50.49	EUR	39	XPAR	00375057460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:06.909378 +0100s	FR0000120271	50.53	EUR	55	XPAR	00375057618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:06.912522 +0100s	FR0000120271	50.53	EUR	9	XPAR	00375057619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:06.915950 +0100s	FR0000120271	50.53	EUR	60	XPAR	00375057620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:41.852021 +0100s	FR0000120271	50.54	EUR	53	TRQX	00375057760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:47.454928 +0100s	FR0000120271	50.53	EUR	43	XPAR	00375057766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:47.457992 +0100s	FR0000120271	50.53	EUR	51	XPAR	00375057767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:59.868950 +0100s	FR0000120271	50.52	EUR	40	XPAR	00375057802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:24:59.872621 +0100s	FR0000120271	50.52	EUR	72	CHIX	00375057804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:25:29.704733 +0100s	FR0000120271	50.55	EUR	45	XPAR	00375057930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:25:29.707884 +0100s	FR0000120271	50.55	EUR	78	XPAR	00375057933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:25:48.625257 +0100s	FR0000120271	50.51	EUR	72	BATE	00375058003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:09.055641 +0100s	FR0000120271	50.46	EUR	39	TRQX	00375058114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:09.058842 +0100s	FR0000120271	50.46	EUR	44	XPAR	00375058115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:09.062026 +0100s	FR0000120271	50.46	EUR	54	XPAR	00375058116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:09.065342 +0100s	FR0000120271	50.46	EUR	43	CHIX	00375058117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:23.568530 +0100s	FR0000120271	50.43	EUR	39	BATE	00375058291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:29.594387 +0100s	FR0000120271	50.43	EUR	40	XPAR	00375058306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:26:31.497968 +0100s	FR0000120271	50.42	EUR	39	XPAR	00375058320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:26.074102 +0100s	FR0000120271	50.42	EUR	76	XPAR	00375058631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:26.077375 +0100s	FR0000120271	50.42	EUR	93	XPAR	00375058632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.190416 +0100s	FR0000120271	50.42	EUR	48	CHIX	00375058704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.290764 +0100s	FR0000120271	50.41	EUR	7	XPAR	00375058710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.294107 +0100s	FR0000120271	50.41	EUR	33	XPAR	00375058713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.297859 +0100s	FR0000120271	50.41	EUR	39	TRQX	00375058714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.301344 +0100s	FR0000120271	50.41	EUR	28	BATE	00375058716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:39.304830 +0100s	FR0000120271	50.41	EUR	11	BATE	00375058717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:27:48.402448 +0100s	FR0000120271	50.40	EUR	39	XPAR	00375058758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:28:18.144905 +0100s	FR0000120271	50.41	EUR	39	CHIX	00375058899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:02.890286 +0100s	FR0000120271	50.47	EUR	111	XPAR	00375059041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:02.893752 +0100s	FR0000120271	50.47	EUR	127	XPAR	00375059044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:06.800252 +0100s	FR0000120271	50.46	EUR	39	BATE	00375059086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:40.935345 +0100s	FR0000120271	50.46	EUR	40	XPAR	00375059206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:40.938589 +0100s	FR0000120271	50.46	EUR	39	XPAR	00375059207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:40.942133 +0100s	FR0000120271	50.46	EUR	39	CHIX	00375059208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:41.737081 +0100s	FR0000120271	50.45	EUR	39	XPAR	00375059219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:41.740698 +0100s	FR0000120271	50.45	EUR	43	TRQX	00375059222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:29:53.849165 +0100s	FR0000120271	50.43	EUR	39	XPAR	00375059261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:23.300200 +0100s	FR0000120271	50.39	EUR	40	XPAR	00375059507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:23.303312 +0100s	FR0000120271	50.39	EUR	39	XPAR	00375059508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:36.121534 +0100s	FR0000120271	50.39	EUR	39	XPAR	00375059596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:36.124959 +0100s	FR0000120271	50.39	EUR	23	BATE	00375059600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:36.128409 +0100s	FR0000120271	50.39	EUR	16	BATE	00375059601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:30:56.255170 +0100s	FR0000120271	50.41	EUR	39	XPAR	00375059726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:16.075911 +0100s	FR0000120271	50.41	EUR	53	TRQX	00375059804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:16.176669 +0100s	FR0000120271	50.40	EUR	40	XPAR	00375059808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:17.078324 +0100s	FR0000120271	50.40	EUR	39	XPAR	00375059824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:33.503428 +0100s	FR0000120271	50.39	EUR	39	XPAR	00375059913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:33.508393 +0100s	FR0000120271	50.39	EUR	72	CHIX	00375059915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:47.134149 +0100s	FR0000120271	50.35	EUR	39	XPAR	00375060127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:31:47.138752 +0100s	FR0000120271	50.35	EUR	40	XPAR	00375060129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:32.105421 +0100s	FR0000120271	50.38	EUR	39	TRQX	00375060409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:32.108943 +0100s	FR0000120271	50.38	EUR	53	XPAR	00375060410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:54.034438 +0100s	FR0000120271	50.37	EUR	39	CHIX	00375060517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:57.634289 +0100s	FR0000120271	50.36	EUR	61	XPAR	00375060536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:57.637618 +0100s	FR0000120271	50.36	EUR	39	XPAR	00375060537TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:57.644732 +0100s	FR0000120271	50.36	EUR	53	BATE	00375060539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:32:57.734599 +0100s	FR0000120271	50.36	EUR	43	XPAR	00375060540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:31.577191 +0100s	FR0000120271	50.36	EUR	39	XPAR	00375060709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:31.580674 +0100s	FR0000120271	50.36	EUR	39	XPAR	00375060712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:49.600860 +0100s	FR0000120271	50.39	EUR	39	XPAR	00375060816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:49.604593 +0100s	FR0000120271	50.39	EUR	39	CHIX	00375060817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:56.710966 +0100s	FR0000120271	50.38	EUR	39	XPAR	00375060847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:33:56.714545 +0100s	FR0000120271	50.38	EUR	39	BATE	00375060848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:34:17.336211 +0100s	FR0000120271	50.39	EUR	39	XPAR	00375060933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:34:23.252502 +0100s	FR0000120271	50.37	EUR	39	TRQX	00375061030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:34:23.259259 +0100s	FR0000120271	50.37	EUR	39	XPAR	00375061037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:34:52.811463 +0100s	FR0000120271	50.37	EUR	39	XPAR	00375061227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:34:53.112561 +0100s	FR0000120271	50.35	EUR	40	XPAR	00375061248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:06.537159 +0100s	FR0000120271	50.30	EUR	43	XPAR	00375061462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:06.541895 +0100s	FR0000120271	50.30	EUR	39	CHIX	00375061466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:36.290752 +0100s	FR0000120271	50.27	EUR	39	XPAR	00375061717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:36.295774 +0100s	FR0000120271	50.27	EUR	39	XPAR	00375061718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:49.823673 +0100s	FR0000120271	50.27	EUR	39	TRQX	00375061891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:35:49.827353 +0100s	FR0000120271	50.27	EUR	39	BATE	00375061892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:36:01.050128 +0100s	FR0000120271	50.26	EUR	39	XPAR	00375062003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:36:06.663945 +0100s	FR0000120271	50.23	EUR	39	XPAR	00375062102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:36:35.906857 +0100s	FR0000120271	50.25	EUR	39	CHIX	00375062275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:36:36.106501 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375062276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:36:36.110048 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375062278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:28.564952 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375062502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:28.569210 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375062507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:28.573884 +0100s	FR0000120271	50.25	EUR	39	CHIX	00375062512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:28.578777 +0100s	FR0000120271	50.25	EUR	39	TRQX	00375062518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:28.583477 +0100s	FR0000120271	50.25	EUR	39	BATE	00375062522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:32.172103 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375062573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:37:39.492729 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375062632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:39:02.694074 +0100s	FR0000120271	50.31	EUR	48	CHIX	00375063093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:39:02.697455 +0100s	FR0000120271	50.31	EUR	98	XPAR	00375063094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:39:02.700887 +0100s	FR0000120271	50.31	EUR	28	XPAR	00375063095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:41:58.546667 +0100s	FR0000120271	50.27	EUR	106	XPAR	00375064006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:00.350865 +0100s	FR0000120271	50.26	EUR	45	XPAR	00375064020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:00.354099 +0100s	FR0000120271	50.27	EUR	53	XPAR	00375064022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:07.465793 +0100s	FR0000120271	50.27	EUR	128	XPAR	00375064070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:07.469102 +0100s	FR0000120271	50.27	EUR	41	XPAR	00375064071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:08.167667 +0100s	FR0000120271	50.27	EUR	31	XPAR	00375064081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:08.171041 +0100s	FR0000120271	50.27	EUR	60	XPAR	00375064082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:13.476475 +0100s	FR0000120271	50.27	EUR	46	XPAR	00375064113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:14.477174 +0100s	FR0000120271	50.27	EUR	154	XPAR	00375064123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:14.480515 +0100s	FR0000120271	50.27	EUR	1	XPAR	00375064125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:17.985994 +0100s	FR0000120271	50.27	EUR	39	CHIX	00375064142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:18.184700 +0100s	FR0000120271	50.27	EUR	48	XPAR	00375064144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:18.385453 +0100s	FR0000120271	50.27	EUR	51	CHIX	00375064146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:19.087483 +0100s	FR0000120271	50.27	EUR	194	XPAR	00375064155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:19.990317 +0100s	FR0000120271	50.27	EUR	6	XPAR	00375064169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:19.993629 +0100s	FR0000120271	50.27	EUR	37	XPAR	00375064170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:26.500051 +0100s	FR0000120271	50.25	EUR	39	XPAR	00375064205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:26.504120 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375064206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:26.507670 +0100s	FR0000120271	50.25	EUR	66	XPAR	00375064207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:26.511425 +0100s	FR0000120271	50.25	EUR	39	BATE	00375064208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:26.600129 +0100s	FR0000120271	50.26	EUR	200	XPAR	00375064213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:27.602637 +0100s	FR0000120271	50.26	EUR	1	XPAR	00375064216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:27.605815 +0100s	FR0000120271	50.26	EUR	199	XPAR	00375064218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:27.609004 +0100s	FR0000120271	50.26	EUR	100	XPAR	00375064219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:37.422196 +0100s	FR0000120271	50.28	EUR	39	BATE	00375064283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:39.024555 +0100s	FR0000120271	50.27	EUR	200	XPAR	00375064286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:39.125547 +0100s	FR0000120271	50.27	EUR	42	CHIX	00375064288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:39.132194 +0100s	FR0000120271	50.27	EUR	18	CHIX	00375064289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:39.139334 +0100s	FR0000120271	50.27	EUR	100	CHIX	00375064290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:39.146331 +0100s	FR0000120271	50.27	EUR	5	CHIX	00375064291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:40.025518 +0100s	FR0000120271	50.27	EUR	71	XPAR	00375064298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:40.029289 +0100s	FR0000120271	50.27	EUR	68	XPAR	00375064299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:40.033312 +0100s	FR0000120271	50.27	EUR	60	XPAR	00375064300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.035426 +0100s	FR0000120271	50.27	EUR	37	CHIX	00375064316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.331258 +0100s	FR0000120271	50.25	EUR	56	XPAR	00375064320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.334548 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375064321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.733044 +0100s	FR0000120271	50.27	EUR	139	XPAR	00375064325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.736315 +0100s	FR0000120271	50.27	EUR	200	XPAR	00375064326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:45.739599 +0100s	FR0000120271	50.27	EUR	140	XPAR	00375064327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:47.138191 +0100s	FR0000120271	50.27	EUR	67	XPAR	00375064333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:53.146628 +0100s	FR0000120271	50.25	EUR	42	XPAR	00375064377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:53.150152 +0100s	FR0000120271	50.25	EUR	39	TRQX	00375064378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:54.248711 +0100s	FR0000120271	50.27	EUR	139	XPAR	00375064382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:42:54.251912 +0100s	FR0000120271	50.27	EUR	162	XPAR	00375064383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.063641 +0100s	FR0000120271	50.27	EUR	60	CHIX	00375064419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.068671 +0100s	FR0000120271	50.27	EUR	46	CHIX	00375064420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.073011 +0100s	FR0000120271	50.27	EUR	4	CHIX	00375064421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.163741 +0100s	FR0000120271	50.27	EUR	46	CHIX	00375064422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.167937 +0100s	FR0000120271	50.27	EUR	60	CHIX	00375064423TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.171863 +0100s	FR0000120271	50.27	EUR	7	CHIX	00375064424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.175558 +0100s	FR0000120271	50.27	EUR	32	XPAR	00375064425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.179455 +0100s	FR0000120271	50.27	EUR	76	XPAR	00375064426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.363325 +0100s	FR0000120271	50.27	EUR	99	XPAR	00375064427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.366792 +0100s	FR0000120271	50.27	EUR	43	XPAR	00375064428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.864265 +0100s	FR0000120271	50.27	EUR	39	CHIX	00375064437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:01.867893 +0100s	FR0000120271	50.27	EUR	9	CHIX	00375064438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:05.069142 +0100s	FR0000120271	50.27	EUR	56	CHIX	00375064460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:05.072658 +0100s	FR0000120271	50.27	EUR	2	CHIX	00375064461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:06.570405 +0100s	FR0000120271	50.26	EUR	39	TRQX	00375064469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:06.970456 +0100s	FR0000120271	50.27	EUR	24	XPAR	00375064473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:06.973653 +0100s	FR0000120271	50.27	EUR	66	XPAR	00375064474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:07.271836 +0100s	FR0000120271	50.27	EUR	5	CHIX	00375064478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:07.275265 +0100s	FR0000120271	50.27	EUR	46	CHIX	00375064481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:07.369204 +0100s	FR0000120271	50.27	EUR	83	XPAR	00375064483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:07.372403 +0100s	FR0000120271	50.27	EUR	64	XPAR	00375064484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:09.172074 +0100s	FR0000120271	50.27	EUR	37	CHIX	00375064494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:09.372622 +0100s	FR0000120271	50.27	EUR	39	XPAR	00375064495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:09.375923 +0100s	FR0000120271	50.27	EUR	37	XPAR	00375064496TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.476734 +0100s	FR0000120271	50.25	EUR	73	XPAR	00375064530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.480563 +0100s	FR0000120271	50.25	EUR	40	XPAR	00375064534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.577275 +0100s	FR0000120271	50.24	EUR	39	CHIX	00375064540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.679383 +0100s	FR0000120271	50.24	EUR	106	TRQX	00375064552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.977954 +0100s	FR0000120271	50.25	EUR	42	XPAR	00375064559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.981425 +0100s	FR0000120271	50.25	EUR	158	XPAR	00375064560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.985491 +0100s	FR0000120271	50.25	EUR	197	XPAR	00375064561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:10.988836 +0100s	FR0000120271	50.25	EUR	91	XPAR	00375064562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:12.783058 +0100s	FR0000120271	50.24	EUR	200	XPAR	00375064596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:12.786228 +0100s	FR0000120271	50.24	EUR	10	XPAR	00375064597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:12.789391 +0100s	FR0000120271	50.24	EUR	45	XPAR	00375064598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:15.389729 +0100s	FR0000120271	50.22	EUR	90	CHIX	00375064626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:15.489098 +0100s	FR0000120271	50.23	EUR	53	CHIX	00375064628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:15.690291 +0100s	FR0000120271	50.22	EUR	51	TRQX	00375064632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:15.693833 +0100s	FR0000120271	50.22	EUR	71	XPAR	00375064633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:15.789446 +0100s	FR0000120271	50.22	EUR	40	XPAR	00375064636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:16.292201 +0100s	FR0000120271	50.22	EUR	43	XPAR	00375064640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.000498 +0100s	FR0000120271	50.24	EUR	10	CHIX	00375064665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.201376 +0100s	FR0000120271	50.24	EUR	24	CHIX	00375064667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.204794 +0100s	FR0000120271	50.24	EUR	54	CHIX	00375064668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.301431 +0100s	FR0000120271	50.24	EUR	46	CHIX	00375064669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.304826 +0100s	FR0000120271	50.24	EUR	3	CHIX	00375064670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:21.502462 +0100s	FR0000120271	50.24	EUR	21	CHIX	00375064671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:24.109106 +0100s	FR0000120271	50.23	EUR	43	XPAR	00375064691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:24.208932 +0100s	FR0000120271	50.23	EUR	157	XPAR	00375064692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:24.212147 +0100s	FR0000120271	50.23	EUR	92	XPAR	00375064693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:24.510739 +0100s	FR0000120271	50.24	EUR	17	BATE	00375064694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:24.610784 +0100s	FR0000120271	50.24	EUR	5	TRQX	00375064695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.313316 +0100s	FR0000120271	50.25	EUR	470	XPAR	00375064699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.316715 +0100s	FR0000120271	50.25	EUR	200	XPAR	00375064700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.320187 +0100s	FR0000120271	50.25	EUR	99	XPAR	00375064701TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.323369 +0100s	FR0000120271	50.25	EUR	200	XPAR	00375064702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.326581 +0100s	FR0000120271	50.25	EUR	100	XPAR	00375064703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:25.329794 +0100s	FR0000120271	50.25	EUR	143	XPAR	00375064704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:32.428918 +0100s	FR0000120271	50.26	EUR	58	CHIX	00375064758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:32.729452 +0100s	FR0000120271	50.26	EUR	66	CHIX	00375064760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:32.733471 +0100s	FR0000120271	50.26	EUR	43	XPAR	00375064761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:32.737340 +0100s	FR0000120271	50.26	EUR	41	XPAR	00375064762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:36.233273 +0100s	FR0000120271	50.27	EUR	46	XPAR	00375064778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:36.236424 +0100s	FR0000120271	50.27	EUR	100	XPAR	00375064779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:36.239643 +0100s	FR0000120271	50.27	EUR	47	XPAR	00375064780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:43:36.433859 +0100s	FR0000120271	50.27	EUR	52	XPAR	00375064781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:17.906178 +0100s	FR0000120271	50.23	EUR	164	XPAR	00375065064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:17.909942 +0100s	FR0000120271	50.23	EUR	100	XPAR	00375065065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:17.913796 +0100s	FR0000120271	50.23	EUR	47	XPAR	00375065066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:35.121704 +0100s	FR0000120271	50.24	EUR	32	CHIX	00375065130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:35.125196 +0100s	FR0000120271	50.24	EUR	100	CHIX	00375065131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:35.722102 +0100s	FR0000120271	50.24	EUR	7	XPAR	00375065134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:35.725401 +0100s	FR0000120271	50.24	EUR	81	XPAR	00375065135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:36.722166 +0100s	FR0000120271	50.24	EUR	3	XPAR	00375065136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:36.725413 +0100s	FR0000120271	50.24	EUR	81	XPAR	00375065137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:36.728758 +0100s	FR0000120271	50.24	EUR	37	XPAR	00375065138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:36.922873 +0100s	FR0000120271	50.23	EUR	98	XPAR	00375065141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:37.225007 +0100s	FR0000120271	50.23	EUR	128	TRQX	00375065143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.628554 +0100s	FR0000120271	50.22	EUR	39	XPAR	00375065160TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.631684 +0100s	FR0000120271	50.22	EUR	40	XPAR	00375065161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.634832 +0100s	FR0000120271	50.22	EUR	166	XPAR	00375065162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.728348 +0100s	FR0000120271	50.22	EUR	200	XPAR	00375065163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.731544 +0100s	FR0000120271	50.22	EUR	4	XPAR	00375065164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:40.231855 +0100s	FR0000120271	50.22	EUR	132	XPAR	00375065171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:45.535540 +0100s	FR0000120271	50.21	EUR	55	CHIX	00375065184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:45.735711 +0100s	FR0000120271	50.22	EUR	41	XPAR	00375065185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:47.038245 +0100s	FR0000120271	50.22	EUR	45	XPAR	00375065189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:47.239575 +0100s	FR0000120271	50.21	EUR	22	CHIX	00375065190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:51.345985 +0100s	FR0000120271	50.21	EUR	59	BATE	00375065207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:54.848840 +0100s	FR0000120271	50.21	EUR	39	XPAR	00375065211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:54.852142 +0100s	FR0000120271	50.21	EUR	39	XPAR	00375065212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:54.855726 +0100s	FR0000120271	50.21	EUR	39	TRQX	00375065213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:54.859370 +0100s	FR0000120271	50.21	EUR	65	CHIX	00375065214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:55.049038 +0100s	FR0000120271	50.21	EUR	39	XPAR	00375065216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:55.052526 +0100s	FR0000120271	50.21	EUR	15	XPAR	00375065217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:56.951489 +0100s	FR0000120271	50.21	EUR	53	XPAR	00375065226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:57.153080 +0100s	FR0000120271	50.21	EUR	35	XPAR	00375065228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:44:57.156578 +0100s	FR0000120271	50.21	EUR	8	XPAR	00375065230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:06.372555 +0100s	FR0000120271	50.22	EUR	54	XPAR	00375065295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:06.376046 +0100s	FR0000120271	50.22	EUR	31	XPAR	00375065296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:06.379746 +0100s	FR0000120271	50.22	EUR	90	XPAR	00375065297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:08.874654 +0100s	FR0000120271	50.20	EUR	124	CHIX	00375065304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:08.974004 +0100s	FR0000120271	50.20	EUR	39	BATE	00375065305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:09.075369 +0100s	FR0000120271	50.21	EUR	46	XPAR	00375065306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:09.577207 +0100s	FR0000120271	50.21	EUR	154	XPAR	00375065318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:09.580769 +0100s	FR0000120271	50.21	EUR	170	XPAR	00375065320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:12.084410 +0100s	FR0000120271	50.20	EUR	61	XPAR	00375065345TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:12.386503 +0100s	FR0000120271	50.20	EUR	19	CHIX	00375065346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:15.891139 +0100s	FR0000120271	50.21	EUR	200	XPAR	00375065358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:15.894353 +0100s	FR0000120271	50.21	EUR	99	XPAR	00375065359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:16.492036 +0100s	FR0000120271	50.21	EUR	200	XPAR	00375065363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:16.495513 +0100s	FR0000120271	50.21	EUR	24	XPAR	00375065364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:16.592435 +0100s	FR0000120271	50.21	EUR	75	XPAR	00375065365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:17.494735 +0100s	FR0000120271	50.21	EUR	36	XPAR	00375065374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:18.396395 +0100s	FR0000120271	50.21	EUR	127	XPAR	00375065378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:18.898053 +0100s	FR0000120271	50.21	EUR	73	XPAR	00375065380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:19.899174 +0100s	FR0000120271	50.21	EUR	1	XPAR	00375065383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:21.902557 +0100s	FR0000120271	50.20	EUR	261	CHIX	00375065392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:21.905892 +0100s	FR0000120271	50.20	EUR	39	CHIX	00375065393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:21.909002 +0100s	FR0000120271	50.20	EUR	82	XPAR	00375065394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:22.904821 +0100s	FR0000120271	50.20	EUR	32	TRQX	00375065409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.106056 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375065413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.109701 +0100s	FR0000120271	50.19	EUR	51	XPAR	00375065415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.113161 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375065418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.116768 +0100s	FR0000120271	50.19	EUR	42	CHIX	00375065420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.120395 +0100s	FR0000120271	50.19	EUR	58	CHIX	00375065422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.206282 +0100s	FR0000120271	50.20	EUR	22	BATE	00375065424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.409032 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375065427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:23.412347 +0100s	FR0000120271	50.19	EUR	103	XPAR	00375065428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:29.225156 +0100s	FR0000120271	50.19	EUR	57	CHIX	00375065484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:29.323640 +0100s	FR0000120271	50.18	EUR	39	CHIX	00375065491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:29.327781 +0100s	FR0000120271	50.18	EUR	55	XPAR	00375065492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:29.335367 +0100s	FR0000120271	50.19	EUR	43	CHIX	00375065494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:29.522405 +0100s	FR0000120271	50.18	EUR	48	XPAR	00375065510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:30.222762 +0100s	FR0000120271	50.19	EUR	76	CHIX	00375065511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:30.524318 +0100s	FR0000120271	50.19	EUR	70	XPAR	00375065513TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:31.327334 +0100s	FR0000120271	50.19	EUR	37	XPAR	00375065525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:44.951084 +0100s	FR0000120271	50.20	EUR	41	XPAR	00375065644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:44.955254 +0100s	FR0000120271	50.20	EUR	39	XPAR	00375065648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:45.050431 +0100s	FR0000120271	50.21	EUR	34	BATE	00375065651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:45.054008 +0100s	FR0000120271	50.21	EUR	130	TRQX	00375065654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:45.953610 +0100s	FR0000120271	50.20	EUR	409	XPAR	00375065661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:45.957167 +0100s	FR0000120271	50.20	EUR	22	XPAR	00375065663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:45.960561 +0100s	FR0000120271	50.20	EUR	262	XPAR	00375065665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:46.053689 +0100s	FR0000120271	50.20	EUR	128	XPAR	00375065666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:46.155083 +0100s	FR0000120271	50.20	EUR	134	XPAR	00375065670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:46.158410 +0100s	FR0000120271	50.20	EUR	12	XPAR	00375065671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:47.257139 +0100s	FR0000120271	50.20	EUR	200	XPAR	00375065678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:48.560452 +0100s	FR0000120271	50.20	EUR	52	XPAR	00375065682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:49.059530 +0100s	FR0000120271	50.20	EUR	99	XPAR	00375065684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:50.661805 +0100s	FR0000120271	50.20	EUR	54	XPAR	00375065695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:50.762865 +0100s	FR0000120271	50.20	EUR	46	XPAR	00375065696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.383729 +0100s	FR0000120271	50.19	EUR	40	XPAR	00375065742TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.387303 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375065745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.391230 +0100s	FR0000120271	50.19	EUR	199	CHIX	00375065746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.395383 +0100s	FR0000120271	50.18	EUR	39	TRQX	00375065747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.399347 +0100s	FR0000120271	50.19	EUR	100	CHIX	00375065748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.785334 +0100s	FR0000120271	50.19	EUR	200	XPAR	00375065751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.788739 +0100s	FR0000120271	50.19	EUR	300	XPAR	00375065752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.792019 +0100s	FR0000120271	50.19	EUR	149	XPAR	00375065753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.795300 +0100s	FR0000120271	50.19	EUR	250	XPAR	00375065754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.798766 +0100s	FR0000120271	50.19	EUR	168	XPAR	00375065755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:45:59.802399 +0100s	FR0000120271	50.19	EUR	40	BATE	00375065756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:02.690813 +0100s	FR0000120271	50.18	EUR	58	XPAR	00375065776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:04.394049 +0100s	FR0000120271	50.18	EUR	32	TRQX	00375065783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:04.897003 +0100s	FR0000120271	50.18	EUR	6	TRQX	00375065787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.495742 +0100s	FR0000120271	50.18	EUR	26	TRQX	00375065788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.299500 +0100s	FR0000120271	50.18	EUR	54	CHIX	00375065789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.304677 +0100s	FR0000120271	50.18	EUR	43	CHIX	00375065790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.397028 +0100s	FR0000120271	50.18	EUR	5	TRQX	00375065791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.400579 +0100s	FR0000120271	50.18	EUR	27	TRQX	00375065792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.597230 +0100s	FR0000120271	50.18	EUR	24	XPAR	00375065793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:05.600685 +0100s	FR0000120271	50.18	EUR	100	XPAR	00375065794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:10.303293 +0100s	FR0000120271	50.17	EUR	191	CHIX	00375065811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:10.306586 +0100s	FR0000120271	50.17	EUR	42	XPAR	00375065812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:10.403210 +0100s	FR0000120271	50.18	EUR	95	XPAR	00375065814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:40.583361 +0100s	FR0000120271	50.09	EUR	68	CHIX	00375066207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:40.586842 +0100s	FR0000120271	50.11	EUR	38	TRQX	00375066209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:40.869624 +0100s	FR0000120271	50.10	EUR	200	XPAR	00375066213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:40.872962 +0100s	FR0000120271	50.10	EUR	300	XPAR	00375066216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:45.279670 +0100s	FR0000120271	50.09	EUR	39	CHIX	00375066297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:45.379485 +0100s	FR0000120271	50.09	EUR	40	CHIX	00375066300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:45.382958 +0100s	FR0000120271	50.09	EUR	112	CHIX	00375066301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:45.479557 +0100s	FR0000120271	50.09	EUR	49	XPAR	00375066302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:46.184456 +0100s	FR0000120271	50.09	EUR	102	CHIX	00375066325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:46.383328 +0100s	FR0000120271	50.09	EUR	200	XPAR	00375066327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:46.386686 +0100s	FR0000120271	50.09	EUR	8	XPAR	00375066329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:47.687713 +0100s	FR0000120271	50.10	EUR	16	CHIX	00375066340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:49.393656 +0100s	FR0000120271	50.10	EUR	200	XPAR	00375066371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:49.396899 +0100s	FR0000120271	50.10	EUR	200	XPAR	00375066372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:49.400084 +0100s	FR0000120271	50.10	EUR	213	XPAR	00375066373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:53.900586 +0100s	FR0000120271	50.08	EUR	167	XPAR	00375066396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:53.904199 +0100s	FR0000120271	50.08	EUR	39	BATE	00375066397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:54.004181 +0100s	FR0000120271	50.09	EUR	101	CHIX	00375066398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:54.004823 +0100s	FR0000120271	50.09	EUR	47	CHIX	00375066399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:54.203902 +0100s	FR0000120271	50.09	EUR	85	TRQX	00375066404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:54.207346 +0100s	FR0000120271	50.09	EUR	16	XPAR	00375066405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:54.604262 +0100s	FR0000120271	50.09	EUR	102	CHIX	00375066408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:55.004684 +0100s	FR0000120271	50.09	EUR	129	XPAR	00375066410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:55.104995 +0100s	FR0000120271	50.09	EUR	217	XPAR	00375066413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.214071 +0100s	FR0000120271	50.09	EUR	94	CHIX	00375066458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.219059 +0100s	FR0000120271	50.09	EUR	132	XPAR	00375066460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.224213 +0100s	FR0000120271	50.09	EUR	68	XPAR	00375066461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.229493 +0100s	FR0000120271	50.09	EUR	100	XPAR	00375066462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.234400 +0100s	FR0000120271	50.09	EUR	229	XPAR	00375066463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.239476 +0100s	FR0000120271	50.09	EUR	13	XPAR	00375066464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.715432 +0100s	FR0000120271	50.08	EUR	39	XPAR	00375066471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.719813 +0100s	FR0000120271	50.08	EUR	47	XPAR	00375066476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.723988 +0100s	FR0000120271	50.08	EUR	113	CHIX	00375066477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:58.917900 +0100s	FR0000120271	50.08	EUR	54	BATE	00375066486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:59.015714 +0100s	FR0000120271	50.07	EUR	42	XPAR	00375066487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:59.116818 +0100s	FR0000120271	50.08	EUR	39	TRQX	00375066489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:46:59.216470 +0100s	FR0000120271	50.07	EUR	107	XPAR	00375066492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:01.524502 +0100s	FR0000120271	50.07	EUR	78	XPAR	00375066556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:03.631803 +0100s	FR0000120271	50.07	EUR	31	CHIX	00375066585TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:04.234642 +0100s	FR0000120271	50.09	EUR	6	CHIX	00375066606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:05.439163 +0100s	FR0000120271	50.09	EUR	200	CHIX	00375066616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:06.141875 +0100s	FR0000120271	50.09	EUR	107	CHIX	00375066627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:06.343069 +0100s	FR0000120271	50.09	EUR	38	CHIX	00375066630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:07.144991 +0100s	FR0000120271	50.08	EUR	96	TRQX	00375066636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:09.146199 +0100s	FR0000120271	50.08	EUR	149	XPAR	00375066648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:09.149358 +0100s	FR0000120271	50.08	EUR	152	XPAR	00375066649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:09.152574 +0100s	FR0000120271	50.08	EUR	54	XPAR	00375066650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:10.050660 +0100s	FR0000120271	50.08	EUR	70	XPAR	00375066655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:10.053945 +0100s	FR0000120271	50.08	EUR	4	XPAR	00375066656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:13.854222 +0100s	FR0000120271	50.12	EUR	160	XPAR	00375066668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:13.857383 +0100s	FR0000120271	50.12	EUR	98	XPAR	00375066669TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:13.860525 +0100s	FR0000120271	50.12	EUR	187	XPAR	00375066670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:16.560398 +0100s	FR0000120271	50.12	EUR	49	XPAR	00375066692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:17.061455 +0100s	FR0000120271	50.13	EUR	78	XPAR	00375066705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:26.380255 +0100s	FR0000120271	50.15	EUR	95	CHIX	00375066808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:26.383634 +0100s	FR0000120271	50.15	EUR	41	CHIX	00375066809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.382739 +0100s	FR0000120271	50.15	EUR	64	CHIX	00375066812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.387647 +0100s	FR0000120271	50.15	EUR	39	XPAR	00375066816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.393355 +0100s	FR0000120271	50.14	EUR	213	XPAR	00375066817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.397224 +0100s	FR0000120271	50.13	EUR	183	CHIX	00375066818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.481822 +0100s	FR0000120271	50.14	EUR	78	TRQX	00375066821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:27.581500 +0100s	FR0000120271	50.14	EUR	49	BATE	00375066827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:28.381724 +0100s	FR0000120271	50.14	EUR	59	XPAR	00375066836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:34.103903 +0100s	FR0000120271	50.14	EUR	55	CHIX	00375066870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:34.197727 +0100s	FR0000120271	50.14	EUR	33	TRQX	00375066871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:34.702074 +0100s	FR0000120271	50.14	EUR	55	CHIX	00375066872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:34.995501 +0100s	FR0000120271	50.14	EUR	31	TRQX	00375066876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:35.697205 +0100s	FR0000120271	50.14	EUR	15	CHIX	00375066884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:35.796788 +0100s	FR0000120271	50.14	EUR	33	TRQX	00375066885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:37.803652 +0100s	FR0000120271	50.15	EUR	67	CHIX	00375066895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:39.804226 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375066901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:39.807745 +0100s	FR0000120271	50.15	EUR	68	CHIX	00375066903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:42.609563 +0100s	FR0000120271	50.14	EUR	175	TRQX	00375066913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:42.613960 +0100s	FR0000120271	50.14	EUR	87	TRQX	00375066914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:58.928688 +0100s	FR0000120271	50.12	EUR	39	TRQX	00375066986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:58.932198 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375066989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:47:58.935797 +0100s	FR0000120271	50.12	EUR	53	BATE	00375066990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:01.233050 +0100s	FR0000120271	50.12	EUR	52	TRQX	00375067006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:01.333650 +0100s	FR0000120271	50.12	EUR	118	TRQX	00375067008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:01.534699 +0100s	FR0000120271	50.11	EUR	200	CHIX	00375067009TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:01.538244 +0100s	FR0000120271	50.11	EUR	39	CHIX	00375067010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:02.338751 +0100s	FR0000120271	50.11	EUR	200	CHIX	00375067023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:03.037304 +0100s	FR0000120271	50.11	EUR	119	CHIX	00375067033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.159892 +0100s	FR0000120271	50.10	EUR	620	XPAR	00375067139TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.164225 +0100s	FR0000120271	50.10	EUR	620	XPAR	00375067140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.167659 +0100s	FR0000120271	50.10	EUR	190	XPAR	00375067141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.171388 +0100s	FR0000120271	50.10	EUR	92	XPAR	00375067142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.174830 +0100s	FR0000120271	50.10	EUR	528	XPAR	00375067143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.178527 +0100s	FR0000120271	50.10	EUR	320	XPAR	00375067144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.261282 +0100s	FR0000120271	50.09	EUR	51	CHIX	00375067146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.265291 +0100s	FR0000120271	50.09	EUR	39	XPAR	00375067149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.269071 +0100s	FR0000120271	50.09	EUR	60	CHIX	00375067151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:22.272819 +0100s	FR0000120271	50.11	EUR	47	CHIX	00375067153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:28.469604 +0100s	FR0000120271	50.09	EUR	39	BATE	00375067187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:28.473362 +0100s	FR0000120271	50.09	EUR	69	CHIX	00375067188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:28.476714 +0100s	FR0000120271	50.08	EUR	40	XPAR	00375067189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:28.570730 +0100s	FR0000120271	50.09	EUR	172	TRQX	00375067192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:28.871274 +0100s	FR0000120271	50.09	EUR	57	TRQX	00375067193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:31.177750 +0100s	FR0000120271	50.09	EUR	56	CHIX	00375067206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:36.684558 +0100s	FR0000120271	50.07	EUR	40	XPAR	00375067223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:36.689331 +0100s	FR0000120271	50.07	EUR	55	CHIX	00375067226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:49.106935 +0100s	FR0000120271	50.09	EUR	47	TRQX	00375067330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:49.110583 +0100s	FR0000120271	50.09	EUR	167	CHIX	00375067331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:49.114064 +0100s	FR0000120271	50.09	EUR	113	CHIX	00375067332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:49.408837 +0100s	FR0000120271	50.09	EUR	37	CHIX	00375067334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:55.620923 +0100s	FR0000120271	50.08	EUR	63	TRQX	00375067401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:48:55.624459 +0100s	FR0000120271	50.07	EUR	105	CHIX	00375067403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:49:04.233910 +0100s	FR0000120271	50.09	EUR	55	CHIX	00375067446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:49:04.237506 +0100s	FR0000120271	50.09	EUR	2	CHIX	00375067447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:49:11.148405 +0100s	FR0000120271	50.07	EUR	44	CHIX	00375067486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:24.644195 +0100s	FR0000120271	50.08	EUR	31	CHIX	00375068154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:25.541027 +0100s	FR0000120271	50.08	EUR	69	CHIX	00375068165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:25.544525 +0100s	FR0000120271	50.08	EUR	74	CHIX	00375068166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:40.858661 +0100s	FR0000120271	50.07	EUR	200	CHIX	00375068234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:40.862093 +0100s	FR0000120271	50.07	EUR	114	CHIX	00375068235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:41.158889 +0100s	FR0000120271	50.07	EUR	200	CHIX	00375068246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:41.165647 +0100s	FR0000120271	50.07	EUR	100	CHIX	00375068248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:46.164785 +0100s	FR0000120271	50.05	EUR	131	CHIX	00375068261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:46.169952 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375068262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:51:46.175182 +0100s	FR0000120271	50.06	EUR	13	CHIX	00375068263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:17.508678 +0100s	FR0000120271	50.08	EUR	3	CHIX	00375068421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:20.611182 +0100s	FR0000120271	50.08	EUR	53	CHIX	00375068435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:21.010943 +0100s	FR0000120271	50.08	EUR	113	CHIX	00375068436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.432484 +0100s	FR0000120271	50.06	EUR	39	CHIX	00375068516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.436170 +0100s	FR0000120271	50.06	EUR	127	CHIX	00375068519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.439400 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375068520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.442682 +0100s	FR0000120271	50.06	EUR	74	XPAR	00375068521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.446221 +0100s	FR0000120271	50.06	EUR	71	CHIX	00375068522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.532549 +0100s	FR0000120271	50.06	EUR	38	CHIX	00375068525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:52:36.931510 +0100s	FR0000120271	50.05	EUR	39	BATE	00375068535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:16.884751 +0100s	FR0000120271	50.07	EUR	59	XPAR	00375068713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:16.888311 +0100s	FR0000120271	50.07	EUR	40	XPAR	00375068714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:35.213339 +0100s	FR0000120271	50.09	EUR	87	XPAR	00375068782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:46.335927 +0100s	FR0000120271	50.08	EUR	39	XPAR	00375068863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:46.339268 +0100s	FR0000120271	50.08	EUR	36	XPAR	00375068865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:46.342863 +0100s	FR0000120271	50.08	EUR	3	XPAR	00375068867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:46.346332 +0100s	FR0000120271	50.08	EUR	39	CHIX	00375068868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:46.349788 +0100s	FR0000120271	50.08	EUR	39	BATE	00375068869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:53:48.748708 +0100s	FR0000120271	50.07	EUR	43	TRQX	00375068891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:54:01.268001 +0100s	FR0000120271	50.05	EUR	1	XPAR	00375068998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:54:13.588390 +0100s	FR0000120271	50.06	EUR	50	XPAR	00375069087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:55:43.825502 +0100s	FR0000120271	50.13	EUR	59	TRQX	00375069593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:55:43.829696 +0100s	FR0000120271	50.13	EUR	59	CHIX	00375069596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:56:16.278077 +0100s	FR0000120271	50.17	EUR	99	XPAR	00375069784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:56:16.282246 +0100s	FR0000120271	50.17	EUR	56	XPAR	00375069785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:56:16.285487 +0100s	FR0000120271	50.17	EUR	163	XPAR	00375069786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:57:52.746174 +0100s	FR0000120271	50.21	EUR	140	XPAR	00375070453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:57:52.749472 +0100s	FR0000120271	50.21	EUR	127	XPAR	00375070454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:57:52.753037 +0100s	FR0000120271	50.21	EUR	59	CHIX	00375070455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:57:56.953887 +0100s	FR0000120271	50.20	EUR	89	BATE	00375070480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:58:08.974720 +0100s	FR0000120271	50.22	EUR	59	TRQX	00375070595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:58:08.977901 +0100s	FR0000120271	50.22	EUR	40	XPAR	00375070596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:58:11.880318 +0100s	FR0000120271	50.21	EUR	39	XPAR	00375070616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:58:41.916553 +0100s	FR0000120271	50.21	EUR	48	XPAR	00375070795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:58:41.920081 +0100s	FR0000120271	50.21	EUR	39	XPAR	00375070796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:59:20.842533 +0100s	FR0000120271	50.20	EUR	39	BATE	00375070876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:59:01.042769 +0100s	FR0000120271	50.20	EUR	48	CHIX	00375070878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:59:06.854992 +0100s	FR0000120271	50.20	EUR	39	XPAR	00375070908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 08:59:21.970858 +0100s	FR0000120271	50.20	EUR	39	XPAR	00375070966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:20.921941 +0100s	FR0000120271	50.19	EUR	131	XPAR	00375071488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:20.929005 +0100s	FR0000120271	50.18	EUR	22	CHIX	00375071495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:20.932517 +0100s	FR0000120271	50.18	EUR	50	CHIX	00375071499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:20.935972 +0100s	FR0000120271	50.18	EUR	72	TRQX	00375071502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:53.995611 +0100s	FR0000120271	50.23	EUR	215	XPAR	00375071967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:58.702699 +0100s	FR0000120271	50.22	EUR	43	XPAR	00375071994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:01:58.706354 +0100s	FR0000120271	50.22	EUR	65	BATE	00375071995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:02:22.250871 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375072180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:02:22.254690 +0100s	FR0000120271	50.19	EUR	39	XPAR	00375072184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:32.670274 +0100s	FR0000120271	50.19	EUR	72	XPAR	00375072623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:32.770222 +0100s	FR0000120271	50.19	EUR	39	TRQX	00375072637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:57.810687 +0100s	FR0000120271	50.18	EUR	39	BATE	00375072805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:57.814225 +0100s	FR0000120271	50.18	EUR	72	CHIX	00375072809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:57.817498 +0100s	FR0000120271	50.18	EUR	73	XPAR	00375072810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:03:57.820877 +0100s	FR0000120271	50.18	EUR	45	XPAR	00375072812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:04:12.031188 +0100s	FR0000120271	50.17	EUR	39	XPAR	00375072919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:04:33.266383 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375073070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:04:52.993493 +0100s	FR0000120271	50.13	EUR	39	XPAR	00375073206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:11.828032 +0100s	FR0000120271	50.12	EUR	39	CHIX	00375073344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:13.128769 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375073349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:18.434738 +0100s	FR0000120271	50.12	EUR	39	TRQX	00375073377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:20.036034 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375073394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:31.152539 +0100s	FR0000120271	50.09	EUR	39	BATE	00375073490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:05:46.083367 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375073595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:12.431714 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375073777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:12.435403 +0100s	FR0000120271	50.05	EUR	40	XPAR	00375073778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:50.189963 +0100s	FR0000120271	50.08	EUR	39	XPAR	00375074000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:55.195607 +0100s	FR0000120271	50.07	EUR	39	CHIX	00375074020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:55.198844 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375074021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:06:58.304592 +0100s	FR0000120271	50.05	EUR	39	TRQX	00375074035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:08:13.013545 +0100s	FR0000120271	50.11	EUR	90	XPAR	00375074466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:08:13.016743 +0100s	FR0000120271	50.11	EUR	89	XPAR	00375074468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:08:19.922649 +0100s	FR0000120271	50.09	EUR	39	CHIX	00375074506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:09.474592 +0100s	FR0000120271	50.07	EUR	39	TRQX	00375074694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:09.478035 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375074697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:09.481774 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375074698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:17.683862 +0100s	FR0000120271	50.06	EUR	48	BATE	00375074724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:43.018618 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375074873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:09:43.022042 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375074875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:10:04.553908 +0100s	FR0000120271	50.05	EUR	39	CHIX	00375075011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:10:04.557682 +0100s	FR0000120271	50.05	EUR	39	BATE	00375075014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:10:17.365333 +0100s	FR0000120271	50.04	EUR	43	XPAR	00375075081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:10:45.219134 +0100s	FR0000120271	50.05	EUR	72	XPAR	00375075268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:10:59.132312 +0100s	FR0000120271	50.04	EUR	39	TRQX	00375075326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:11:21.868746 +0100s	FR0000120271	50.04	EUR	74	XPAR	00375075462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:11:21.872216 +0100s	FR0000120271	50.04	EUR	39	CHIX	00375075463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:11:40.591855 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375075525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:11:40.595268 +0100s	FR0000120271	50.03	EUR	39	XPAR	00375075526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:12:02.707502 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375075592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:13:38.410460 +0100s	FR0000120271	50.07	EUR	64	XPAR	00375075990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:13:38.413814 +0100s	FR0000120271	50.07	EUR	73	XPAR	00375075991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:11.113216 +0100s	FR0000120271	50.06	EUR	72	XPAR	00375075994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:09.651158 +0100s	FR0000120271	50.05	EUR	39	TRQX	00375076156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:09.654476 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375076157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:09.658010 +0100s	FR0000120271	50.05	EUR	72	CHIX	00375076158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:09.661471 +0100s	FR0000120271	50.05	EUR	43	BATE	00375076159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:15.364638 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375076216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:14:59.320387 +0100s	FR0000120271	50.05	EUR	39	TRQX	00375076449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:15:04.030241 +0100s	FR0000120271	50.05	EUR	72	XPAR	00375076477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:15:48.775608 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375076616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:15:48.779225 +0100s	FR0000120271	50.05	EUR	39	CHIX	00375076617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:24:51.368437 +0100s	FR0000120271	49.87	EUR	62	XPAR	00375079925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:24:51.372274 +0100s	FR0000120271	49.87	EUR	76	XPAR	00375079926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:25:37.637135 +0100s	FR0000120271	49.87	EUR	40	TRQX	00375080150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:25:37.641082 +0100s	FR0000120271	49.87	EUR	40	XPAR	00375080151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:25:37.644889 +0100s	FR0000120271	49.87	EUR	56	CHIX	00375080152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:25:37.648601 +0100s	FR0000120271	49.87	EUR	40	BATE	00375080153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:25:41.644920 +0100s	FR0000120271	49.86	EUR	40	XPAR	00375080182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:26:00.971051 +0100s	FR0000120271	49.86	EUR	40	XPAR	00375080265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:26:07.680523 +0100s	FR0000120271	49.85	EUR	40	XPAR	00375080327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:26:35.839293 +0100s	FR0000120271	49.82	EUR	40	XPAR	00375080579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:26:56.573951 +0100s	FR0000120271	49.81	EUR	40	XPAR	00375080703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:26:56.580137 +0100s	FR0000120271	49.80	EUR	40	CHIX	00375080705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:27:20.404672 +0100s	FR0000120271	49.80	EUR	40	XPAR	00375080811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:27:36.630461 +0100s	FR0000120271	49.80	EUR	40	XPAR	00375080999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:27:54.853557 +0100s	FR0000120271	49.79	EUR	40	XPAR	00375081072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:27:54.856976 +0100s	FR0000120271	49.79	EUR	40	BATE	00375081074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:28:21.699356 +0100s	FR0000120271	49.80	EUR	45	TRQX	00375081274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:28:21.699366 +0100s	FR0000120271	49.80	EUR	40	XPAR	00375081277TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:28:44.039350 +0100s	FR0000120271	49.79	EUR	40	XPAR	00375081440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:28:44.043199 +0100s	FR0000120271	49.80	EUR	40	CHIX	00375081442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:29:16.799261 +0100s	FR0000120271	49.74	EUR	40	XPAR	00375081650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:29:16.802599 +0100s	FR0000120271	49.74	EUR	45	XPAR	00375081652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:29:56.976653 +0100s	FR0000120271	49.70	EUR	40	XPAR	00375081954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:00.582228 +0100s	FR0000120271	49.70	EUR	40	XPAR	00375081973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:00.586059 +0100s	FR0000120271	49.70	EUR	40	BATE	00375081974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:21.419682 +0100s	FR0000120271	49.70	EUR	40	TRQX	00375082140TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:21.423297 +0100s	FR0000120271	49.70	EUR	40	CHIX	00375082142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:51.478066 +0100s	FR0000120271	49.69	EUR	40	XPAR	00375082381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:52.279389 +0100s	FR0000120271	49.68	EUR	44	XPAR	00375082392TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:30:52.283156 +0100s	FR0000120271	49.68	EUR	1	XPAR	00375082393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:31:22.246123 +0100s	FR0000120271	49.63	EUR	45	XPAR	00375082755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:31:26.451272 +0100s	FR0000120271	49.63	EUR	40	XPAR	00375082801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:03.908064 +0100s	FR0000120271	49.61	EUR	40	XPAR	00375083067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:03.911773 +0100s	FR0000120271	49.61	EUR	40	CHIX	00375083070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:06.310765 +0100s	FR0000120271	49.59	EUR	40	BATE	00375083109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:19.132646 +0100s	FR0000120271	49.59	EUR	40	XPAR	00375083250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:37.973278 +0100s	FR0000120271	49.55	EUR	40	XPAR	00375083477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:32:37.977096 +0100s	FR0000120271	49.55	EUR	40	TRQX	00375083479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:33:01.302548 +0100s	FR0000120271	49.53	EUR	40	XPAR	00375083606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:33:25.853907 +0100s	FR0000120271	49.56	EUR	40	XPAR	00375083811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:33:52.792889 +0100s	FR0000120271	49.52	EUR	40	XPAR	00375084033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:33:52.796777 +0100s	FR0000120271	49.52	EUR	40	CHIX	00375084038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:33:57.297345 +0100s	FR0000120271	49.51	EUR	40	XPAR	00375084068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:34:41.161860 +0100s	FR0000120271	49.54	EUR	45	XPAR	00375084302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:34:41.167084 +0100s	FR0000120271	49.54	EUR	40	XPAR	00375084303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:34:41.171345 +0100s	FR0000120271	49.54	EUR	40	BATE	00375084304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:34:47.673741 +0100s	FR0000120271	49.53	EUR	40	TRQX	00375084350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:35:31.233540 +0100s	FR0000120271	49.53	EUR	40	CHIX	00375084616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:35:32.935056 +0100s	FR0000120271	49.52	EUR	45	XPAR	00375084623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:35:32.939342 +0100s	FR0000120271	49.52	EUR	45	XPAR	00375084625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.112374 +0100s	FR0000120271	49.58	EUR	40	XPAR	00375084893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.117071 +0100s	FR0000120271	49.58	EUR	40	XPAR	00375084895TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.121434 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375084896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.125151 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375084897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.128117 +0100s	FR0000120271	49.58	EUR	80	XPAR	00375084898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.131045 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375084899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.133963 +0100s	FR0000120271	49.58	EUR	40	XPAR	00375084900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.136842 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375084901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:36:17.139714 +0100s	FR0000120271	49.58	EUR	780	XPAR	00375084902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:37:46.469059 +0100s	FR0000120271	49.70	EUR	69	XPAR	00375085474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:37:46.474176 +0100s	FR0000120271	49.70	EUR	84	XPAR	00375085476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:38:37.063221 +0100s	FR0000120271	49.71	EUR	62	CHIX	00375085804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:38:37.964953 +0100s	FR0000120271	49.71	EUR	45	XPAR	00375085806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:38:37.968301 +0100s	FR0000120271	49.71	EUR	40	XPAR	00375085807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:38:44.477030 +0100s	FR0000120271	49.70	EUR	56	TRQX	00375085830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:38:44.481616 +0100s	FR0000120271	49.70	EUR	62	BATE	00375085831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:39:49.169139 +0100s	FR0000120271	49.63	EUR	45	XPAR	00375086255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:39:49.172389 +0100s	FR0000120271	49.63	EUR	40	XPAR	00375086258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:40:11.195063 +0100s	FR0000120271	49.63	EUR	40	XPAR	00375086395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:40:44.031821 +0100s	FR0000120271	49.62	EUR	40	CHIX	00375086532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:40:44.035210 +0100s	FR0000120271	49.62	EUR	40	XPAR	00375086533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:40:44.131482 +0100s	FR0000120271	49.62	EUR	40	TRQX	00375086534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:41:46.722640 +0100s	FR0000120271	49.67	EUR	50	BATE	00375086879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:41:46.726381 +0100s	FR0000120271	49.66	EUR	50	XPAR	00375086882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:41:46.730317 +0100s	FR0000120271	49.66	EUR	64	XPAR	00375086883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:41:46.734339 +0100s	FR0000120271	49.66	EUR	5	XPAR	00375086884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:10.048110 +0100s	FR0000120271	49.67	EUR	40	CHIX	00375086954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:10.051976 +0100s	FR0000120271	49.67	EUR	40	XPAR	00375086958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:10.056276 +0100s	FR0000120271	49.67	EUR	40	XPAR	00375086962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:43.482193 +0100s	FR0000120271	49.63	EUR	45	XPAR	00375087085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:43.485503 +0100s	FR0000120271	49.63	EUR	40	XPAR	00375087086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:48.086753 +0100s	FR0000120271	49.60	EUR	40	XPAR	00375087128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:42:48.687627 +0100s	FR0000120271	49.60	EUR	40	CHIX	00375087136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:00.905665 +0100s	FR0000120271	49.60	EUR	40	TRQX	00375087219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:00.909840 +0100s	FR0000120271	49.60	EUR	40	TRQX	00375087223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:00.913361 +0100s	FR0000120271	49.60	EUR	193	XPAR	00375087225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:00.916958 +0100s	FR0000120271	49.60	EUR	40	BATE	00375087226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:01.005878 +0100s	FR0000120271	49.60	EUR	95	XPAR	00375087227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:01.310412 +0100s	FR0000120271	49.60	EUR	115	CHIX	00375087242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:01.909796 +0100s	FR0000120271	49.60	EUR	100	XPAR	00375087250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.219201 +0100s	FR0000120271	49.60	EUR	86	TRQX	00375087298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.223240 +0100s	FR0000120271	49.60	EUR	73	BATE	00375087299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.226832 +0100s	FR0000120271	49.60	EUR	65	XPAR	00375087300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.230419 +0100s	FR0000120271	49.60	EUR	104	XPAR	00375087301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.234094 +0100s	FR0000120271	49.60	EUR	100	XPAR	00375087302TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.237659 +0100s	FR0000120271	49.60	EUR	127	XPAR	00375087303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:06.241122 +0100s	FR0000120271	49.60	EUR	99	XPAR	00375087304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:07.220683 +0100s	FR0000120271	49.60	EUR	78	XPAR	00375087309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:07.224008 +0100s	FR0000120271	49.60	EUR	63	XPAR	00375087310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:14.434017 +0100s	FR0000120271	49.60	EUR	31	CHIX	00375087357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:14.437365 +0100s	FR0000120271	49.60	EUR	169	CHIX	00375087358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:14.934796 +0100s	FR0000120271	49.60	EUR	41	TRQX	00375087365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:15.835459 +0100s	FR0000120271	49.60	EUR	200	XPAR	00375087368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:15.839044 +0100s	FR0000120271	49.60	EUR	8	XPAR	00375087369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:15.935699 +0100s	FR0000120271	49.59	EUR	200	XPAR	00375087370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:15.939569 +0100s	FR0000120271	49.59	EUR	46	CHIX	00375087373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:16.036310 +0100s	FR0000120271	49.59	EUR	22	XPAR	00375087374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:16.039816 +0100s	FR0000120271	49.59	EUR	146	XPAR	00375087376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:16.043159 +0100s	FR0000120271	49.59	EUR	191	XPAR	00375087377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:16.046368 +0100s	FR0000120271	49.59	EUR	200	XPAR	00375087378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:19.145074 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375087463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.347877 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375087467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.351916 +0100s	FR0000120271	49.58	EUR	163	XPAR	00375087468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.356466 +0100s	FR0000120271	49.58	EUR	40	XPAR	00375087469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.360658 +0100s	FR0000120271	49.58	EUR	220	XPAR	00375087470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.364263 +0100s	FR0000120271	49.58	EUR	23	XPAR	00375087471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.448279 +0100s	FR0000120271	49.58	EUR	38	BATE	00375087472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.548809 +0100s	FR0000120271	49.57	EUR	124	XPAR	00375087474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.649659 +0100s	FR0000120271	49.57	EUR	76	XPAR	00375087475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.652808 +0100s	FR0000120271	49.57	EUR	296	XPAR	00375087476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.850160 +0100s	FR0000120271	49.57	EUR	23	XPAR	00375087477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.853400 +0100s	FR0000120271	49.57	EUR	99	XPAR	00375087479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:20.856911 +0100s	FR0000120271	49.58	EUR	56	TRQX	00375087480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:22.655423 +0100s	FR0000120271	49.56	EUR	103	XPAR	00375087511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:22.957260 +0100s	FR0000120271	49.56	EUR	53	XPAR	00375087514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:23.760340 +0100s	FR0000120271	49.56	EUR	63	XPAR	00375087525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:25.364294 +0100s	FR0000120271	49.55	EUR	48	XPAR	00375087542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:27.770222 +0100s	FR0000120271	49.55	EUR	200	XPAR	00375087574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:27.773665 +0100s	FR0000120271	49.55	EUR	102	XPAR	00375087575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:29.273527 +0100s	FR0000120271	49.55	EUR	37	BATE	00375087587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:29.276802 +0100s	FR0000120271	49.55	EUR	86	CHIX	00375087588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:30.076216 +0100s	FR0000120271	49.55	EUR	26	XPAR	00375087594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:30.176730 +0100s	FR0000120271	49.55	EUR	14	CHIX	00375087597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:30.180164 +0100s	FR0000120271	49.55	EUR	31	CHIX	00375087598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:32.584862 +0100s	FR0000120271	49.53	EUR	40	XPAR	00375087612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:32.588033 +0100s	FR0000120271	49.53	EUR	441	XPAR	00375087613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:33.283561 +0100s	FR0000120271	49.55	EUR	44	BATE	00375087618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:44.903643 +0100s	FR0000120271	49.57	EUR	200	XPAR	00375087691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:50.114960 +0100s	FR0000120271	49.57	EUR	278	XPAR	00375087722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:51.018132 +0100s	FR0000120271	49.57	EUR	200	XPAR	00375087729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:51.219281 +0100s	FR0000120271	49.57	EUR	200	XPAR	00375087732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:53.521207 +0100s	FR0000120271	49.56	EUR	101	CHIX	00375087739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:53.524472 +0100s	FR0000120271	49.56	EUR	40	CHIX	00375087741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:53.821123 +0100s	FR0000120271	49.57	EUR	35	XPAR	00375087743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:55.224980 +0100s	FR0000120271	49.57	EUR	100	CHIX	00375087749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:55.228750 +0100s	FR0000120271	49.57	EUR	103	CHIX	00375087750TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:55.232090 +0100s	FR0000120271	49.57	EUR	200	CHIX	00375087751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:55.235402 +0100s	FR0000120271	49.57	EUR	47	CHIX	00375087752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:55.525040 +0100s	FR0000120271	49.57	EUR	9	XPAR	00375087753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:56.126254 +0100s	FR0000120271	49.57	EUR	200	XPAR	00375087754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:58.229014 +0100s	FR0000120271	49.58	EUR	67	XPAR	00375087757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:59.031506 +0100s	FR0000120271	49.58	EUR	200	XPAR	00375087761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:43:59.530983 +0100s	FR0000120271	49.58	EUR	200	XPAR	00375087763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:00.331508 +0100s	FR0000120271	49.58	EUR	245	XPAR	00375087768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:00.334672 +0100s	FR0000120271	49.58	EUR	2479	XPAR	00375087769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:02.735031 +0100s	FR0000120271	49.59	EUR	81	BATE	00375087781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:02.935717 +0100s	FR0000120271	49.59	EUR	199	CHIX	00375087782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:03.337520 +0100s	FR0000120271	49.59	EUR	178	TRQX	00375087789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:03.939650 +0100s	FR0000120271	49.59	EUR	27	TRQX	00375087798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:03.944180 +0100s	FR0000120271	49.59	EUR	14	BATE	00375087799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:04.241534 +0100s	FR0000120271	49.58	EUR	43	TRQX	00375087807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:04.244895 +0100s	FR0000120271	49.58	EUR	128	XPAR	00375087809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:04.341810 +0100s	FR0000120271	49.58	EUR	13	BATE	00375087810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:04.640994 +0100s	FR0000120271	49.57	EUR	153	XPAR	00375087813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:04.741675 +0100s	FR0000120271	49.57	EUR	198	XPAR	00375087814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:05.043339 +0100s	FR0000120271	49.56	EUR	40	XPAR	00375087817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:05.243981 +0100s	FR0000120271	49.57	EUR	60	XPAR	00375087818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:11.154252 +0100s	FR0000120271	49.58	EUR	58	XPAR	00375087861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.557524 +0100s	FR0000120271	49.56	EUR	46	XPAR	00375087870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.561046 +0100s	FR0000120271	49.56	EUR	64	CHIX	00375087873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.564979 +0100s	FR0000120271	49.57	EUR	29	BATE	00375087876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.569222 +0100s	FR0000120271	49.57	EUR	35	TRQX	00375087877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.657586 +0100s	FR0000120271	49.57	EUR	104	TRQX	00375087878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:12.859036 +0100s	FR0000120271	49.57	EUR	50	XPAR	00375087880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:15.062186 +0100s	FR0000120271	49.56	EUR	60	XPAR	00375087894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:15.065332 +0100s	FR0000120271	49.56	EUR	40	XPAR	00375087897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:15.263886 +0100s	FR0000120271	49.57	EUR	60	XPAR	00375087900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:15.268878 +0100s	FR0000120271	49.57	EUR	2	XPAR	00375087901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:15.273278 +0100s	FR0000120271	49.56	EUR	80	XPAR	00375087902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:17.465817 +0100s	FR0000120271	49.56	EUR	40	BATE	00375087917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:17.566499 +0100s	FR0000120271	49.56	EUR	99	CHIX	00375087919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:17.967470 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375087924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:17.970669 +0100s	FR0000120271	49.56	EUR	66	XPAR	00375087925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:18.970001 +0100s	FR0000120271	49.56	EUR	25	TRQX	00375087929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:18.973913 +0100s	FR0000120271	49.56	EUR	12	TRQX	00375087930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:19.070413 +0100s	FR0000120271	49.56	EUR	4	CHIX	00375087931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:19.073911 +0100s	FR0000120271	49.56	EUR	14	BATE	00375087932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:19.570906 +0100s	FR0000120271	49.56	EUR	12	BATE	00375087938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:20.071999 +0100s	FR0000120271	49.55	EUR	62	XPAR	00375087940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:24.078743 +0100s	FR0000120271	49.54	EUR	49	XPAR	00375087955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:24.082211 +0100s	FR0000120271	49.54	EUR	52	CHIX	00375087956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:24.085415 +0100s	FR0000120271	49.54	EUR	95	XPAR	00375087957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:24.180722 +0100s	FR0000120271	49.54	EUR	105	XPAR	00375087959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:24.783107 +0100s	FR0000120271	49.53	EUR	49	XPAR	00375087962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:32.088742 +0100s	FR0000120271	49.53	EUR	44	TRQX	00375087988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:32.092100 +0100s	FR0000120271	49.53	EUR	568	XPAR	00375087992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:32.095643 +0100s	FR0000120271	49.54	EUR	55	CHIX	00375087994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:32.188499 +0100s	FR0000120271	49.54	EUR	92	CHIX	00375087998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:33.892715 +0100s	FR0000120271	49.55	EUR	66	TRQX	00375088007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:35.594969 +0100s	FR0000120271	49.54	EUR	200	XPAR	00375088013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:35.598353 +0100s	FR0000120271	49.55	EUR	341	XPAR	00375088014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:35.601710 +0100s	FR0000120271	49.55	EUR	71	XPAR	00375088015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:39.898771 +0100s	FR0000120271	49.54	EUR	100	XPAR	00375088028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:40.401872 +0100s	FR0000120271	49.54	EUR	316	XPAR	00375088029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:40.405852 +0100s	FR0000120271	49.54	EUR	352	XPAR	00375088031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:43.604661 +0100s	FR0000120271	49.54	EUR	72	BATE	00375088050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:43.707010 +0100s	FR0000120271	49.54	EUR	38	XPAR	00375088051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:43.711776 +0100s	FR0000120271	49.54	EUR	103	XPAR	00375088052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:48.514540 +0100s	FR0000120271	49.54	EUR	36	CHIX	00375088081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:52.322897 +0100s	FR0000120271	49.55	EUR	77	BATE	00375088111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:52.422632 +0100s	FR0000120271	49.55	EUR	200	XPAR	00375088112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:52.521647 +0100s	FR0000120271	49.55	EUR	30	BATE	00375088113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:54.425692 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375088121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:55.027287 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375088129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:57.231398 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375088147TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:57.234627 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375088148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:59.833449 +0100s	FR0000120271	49.56	EUR	200	XPAR	00375088162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:44:59.836619 +0100s	FR0000120271	49.56	EUR	18	XPAR	00375088163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:45:01.137083 +0100s	FR0000120271	49.59	EUR	93	CHIX	00375088186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:45:05.148186 +0100s	FR0000120271	49.59	EUR	45	CHIX	00375088210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:54:08.320702 +0100s	FR0000120271	49.82	EUR	15	TRQX	00375091867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:54:08.821485 +0100s	FR0000120271	49.82	EUR	40	XPAR	00375091871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:54:50.087856 +0100s	FR0000120271	49.86	EUR	37	XPAR	00375092211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:54:50.090919 +0100s	FR0000120271	49.86	EUR	3	XPAR	00375092213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:55:03.609625 +0100s	FR0000120271	49.85	EUR	40	TRQX	00375092305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:55:03.612921 +0100s	FR0000120271	49.85	EUR	40	XPAR	00375092306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:55:13.024880 +0100s	FR0000120271	49.82	EUR	40	CHIX	00375092385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:55:23.237390 +0100s	FR0000120271	49.83	EUR	40	XPAR	00375092453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:55:43.060397 +0100s	FR0000120271	49.83	EUR	40	XPAR	00375092532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:56:06.495068 +0100s	FR0000120271	49.84	EUR	40	XPAR	00375092681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:56:06.498641 +0100s	FR0000120271	49.84	EUR	40	BATE	00375092682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:56:36.833478 +0100s	FR0000120271	49.89	EUR	40	XPAR	00375092828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:56:47.155078 +0100s	FR0000120271	49.91	EUR	40	XPAR	00375092915TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:56:58.280328 +0100s	FR0000120271	49.91	EUR	40	CHIX	00375093010TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:57:26.318753 +0100s	FR0000120271	49.93	EUR	40	XPAR	00375093187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:57:26.322461 +0100s	FR0000120271	49.92	EUR	40	TRQX	00375093189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:13.885092 +0100s	FR0000120271	49.91	EUR	69	XPAR	00375093438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:15.886201 +0100s	FR0000120271	49.90	EUR	40	XPAR	00375093447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:38.933380 +0100s	FR0000120271	49.92	EUR	40	BATE	00375093619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:59.253890 +0100s	FR0000120271	49.90	EUR	40	XPAR	00375093730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:59.256999 +0100s	FR0000120271	49.90	EUR	40	XPAR	00375093731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:58:59.260362 +0100s	FR0000120271	49.90	EUR	40	CHIX	00375093732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:59:28.594720 +0100s	FR0000120271	49.88	EUR	40	XPAR	00375093918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 09:59:58.142867 +0100s	FR0000120271	49.88	EUR	40	TRQX	00375094078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:00:00.146621 +0100s	FR0000120271	49.87	EUR	45	XPAR	00375094100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:00:41.707712 +0100s	FR0000120271	49.87	EUR	50	XPAR	00375094429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:00:53.519635 +0100s	FR0000120271	49.87	EUR	40	CHIX	00375094484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:00:55.419574 +0100s	FR0000120271	49.86	EUR	40	XPAR	00375094488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:01:08.833161 +0100s	FR0000120271	49.85	EUR	40	BATE	00375094556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:01:44.085396 +0100s	FR0000120271	49.84	EUR	40	XPAR	00375094771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:01:46.390672 +0100s	FR0000120271	49.83	EUR	40	XPAR	00375094793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:02:39.169051 +0100s	FR0000120271	49.87	EUR	45	XPAR	00375095082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:03:01.705508 +0100s	FR0000120271	49.90	EUR	40	CHIX	00375095208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:03:32.247852 +0100s	FR0000120271	49.94	EUR	62	XPAR	00375095375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:03:32.251451 +0100s	FR0000120271	49.94	EUR	69	XPAR	00375095376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:03:34.850406 +0100s	FR0000120271	49.94	EUR	50	TRQX	00375095378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:04:24.425938 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375095672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:04:23.429464 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375095675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:04:52.382868 +0100s	FR0000120271	50.02	EUR	13	BATE	00375095966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:04:52.386233 +0100s	FR0000120271	50.02	EUR	37	BATE	00375095967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:04:57.195021 +0100s	FR0000120271	50.01	EUR	39	CHIX	00375095985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:05:42.376344 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375096304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:05:42.379760 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375096305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:06:29.464866 +0100s	FR0000120271	49.97	EUR	50	XPAR	00375096656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:06:29.467996 +0100s	FR0000120271	49.97	EUR	62	XPAR	00375096657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:06:40.282476 +0100s	FR0000120271	49.96	EUR	40	TRQX	00375096706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:07:21.473608 +0100s	FR0000120271	50.03	EUR	45	CHIX	00375097066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:07:22.275091 +0100s	FR0000120271	50.02	EUR	39	BATE	00375097070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:07:28.288783 +0100s	FR0000120271	50.05	EUR	43	XPAR	00375097127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:07:28.291968 +0100s	FR0000120271	50.05	EUR	38	XPAR	00375097128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:07:28.295203 +0100s	FR0000120271	50.05	EUR	12	XPAR	00375097129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:08:15.484216 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375097481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:08:32.211160 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375097573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:09:20.488611 +0100s	FR0000120271	50.04	EUR	45	TRQX	00375097815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:09:20.493424 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375097816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:09:20.497832 +0100s	FR0000120271	50.04	EUR	50	XPAR	00375097817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:09:20.502589 +0100s	FR0000120271	50.04	EUR	39	CHIX	00375097818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:10:10.689479 +0100s	FR0000120271	50.04	EUR	39	BATE	00375098189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:10:38.644615 +0100s	FR0000120271	50.05	EUR	48	XPAR	00375098391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:10:38.647814 +0100s	FR0000120271	50.05	EUR	72	XPAR	00375098393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:11:00.165647 +0100s	FR0000120271	50.06	EUR	30	XPAR	00375098473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:11:00.168904 +0100s	FR0000120271	50.06	EUR	9	XPAR	00375098474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:11:13.488784 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375098544TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:11:13.492325 +0100s	FR0000120271	50.01	EUR	39	CHIX	00375098545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:11:35.931705 +0100s	FR0000120271	49.99	EUR	40	TRQX	00375098764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:05.564598 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375098888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:05.568355 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375098889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:33.600955 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375098981TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:33.604516 +0100s	FR0000120271	49.98	EUR	40	BATE	00375098982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:42.614111 +0100s	FR0000120271	49.97	EUR	15	XPAR	00375099058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:12:42.822111 +0100s	FR0000120271	49.97	EUR	25	XPAR	00375099061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:13:09.674578 +0100s	FR0000120271	50.00	EUR	50	CHIX	00375099238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:13:09.679791 +0100s	FR0000120271	49.99	EUR	45	XPAR	00375099242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:13:09.683376 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375099244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:13:49.650573 +0100s	FR0000120271	49.98	EUR	40	TRQX	00375099550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:14:24.086122 +0100s	FR0000120271	50.00	EUR	50	XPAR	00375099694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:14:24.090988 +0100s	FR0000120271	50.00	EUR	42	XPAR	00375099695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:14:26.591024 +0100s	FR0000120271	50.00	EUR	21	XPAR	00375099733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:14:31.797183 +0100s	FR0000120271	50.00	EUR	40	BATE	00375099763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:15:19.171782 +0100s	FR0000120271	50.00	EUR	76	XPAR	00375100025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:15:39.903970 +0100s	FR0000120271	50.01	EUR	84	XPAR	00375100130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:15:39.906960 +0100s	FR0000120271	50.01	EUR	56	CHIX	00375100131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:15:47.408802 +0100s	FR0000120271	50.01	EUR	39	TRQX	00375100179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:16:03.836073 +0100s	FR0000120271	50.00	EUR	40	XPAR	00375100255TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:16:43.293471 +0100s	FR0000120271	50.00	EUR	39	XPAR	00375100509TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:16:43.296687 +0100s	FR0000120271	50.00	EUR	53	XPAR	00375100511TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:16:43.300137 +0100s	FR0000120271	50.00	EUR	39	BATE	00375100512TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:17:47.319644 +0100s	FR0000120271	49.96	EUR	50	XPAR	00375100923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:17:47.323433 +0100s	FR0000120271	49.96	EUR	29	XPAR	00375100924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:17:47.327399 +0100s	FR0000120271	49.96	EUR	33	XPAR	00375100925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:18:01.747555 +0100s	FR0000120271	49.97	EUR	40	TRQX	00375101007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:18:07.857424 +0100s	FR0000120271	49.96	EUR	25	CHIX	00375101031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:18:30.099911 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375101136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:18:30.103517 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375101138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:18:37.714254 +0100s	FR0000120271	49.95	EUR	40	CHIX	00375101190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:19:08.364912 +0100s	FR0000120271	49.95	EUR	40	XPAR	00375101407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:19:12.270185 +0100s	FR0000120271	49.95	EUR	40	XPAR	00375101433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:19:12.283587 +0100s	FR0000120271	49.95	EUR	40	BATE	00375101436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:20:11.491573 +0100s	FR0000120271	49.97	EUR	45	XPAR	00375101833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:20:11.496268 +0100s	FR0000120271	49.97	EUR	56	XPAR	00375101837TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:20:17.796848 +0100s	FR0000120271	49.97	EUR	50	TRQX	00375102164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:20.799995 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375102195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:20.810422 +0100s	FR0000120271	49.97	EUR	75	XPAR	00375102198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:20.816983 +0100s	FR0000120271	49.97	EUR	1	XPAR	00375102200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:44.437747 +0100s	FR0000120271	49.99	EUR	62	CHIX	00375102398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:48.348370 +0100s	FR0000120271	49.99	EUR	40	BATE	00375102426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:21:48.548427 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375102428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:22:05.372546 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375102485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:23:22.503558 +0100s	FR0000120271	50.05	EUR	39	CHIX	00375103001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:23:28.614750 +0100s	FR0000120271	50.03	EUR	69	XPAR	00375103039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:35:02.296270 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375108892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:35:02.998352 +0100s	FR0000120271	49.95	EUR	40	TRQX	00375108901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:35:03.002381 +0100s	FR0000120271	49.95	EUR	45	XPAR	00375108902TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:35:31.284465 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375109224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:35:31.289747 +0100s	FR0000120271	49.97	EUR	40	CHIX	00375109225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:36:17.060552 +0100s	FR0000120271	49.99	EUR	50	XPAR	00375109594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:36:17.064633 +0100s	FR0000120271	49.99	EUR	69	XPAR	00375109598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:06.964043 +0100s	FR0000120271	50.00	EUR	50	XPAR	00375109926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:06.967539 +0100s	FR0000120271	50.00	EUR	56	XPAR	00375109929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:22.288345 +0100s	FR0000120271	50.01	EUR	45	TRQX	00375110051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:22.291991 +0100s	FR0000120271	50.01	EUR	191	BATE	00375110055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:22.295729 +0100s	FR0000120271	50.01	EUR	45	CHIX	00375110059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:38.315442 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375110172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:37:49.843813 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375110259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:38:15.094640 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375110439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:09.692887 +0100s	FR0000120271	49.97	EUR	40	CHIX	00375110782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:31.938223 +0100s	FR0000120271	49.96	EUR	84	XPAR	00375110890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:31.941381 +0100s	FR0000120271	49.96	EUR	76	XPAR	00375110891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:31.944766 +0100s	FR0000120271	49.96	EUR	40	TRQX	00375110892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:31.948118 +0100s	FR0000120271	49.96	EUR	40	BATE	00375110893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:39:56.684212 +0100s	FR0000120271	49.97	EUR	40	XPAR	00375111079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:40:05.806424 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375111142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:03.213640 +0100s	FR0000120271	49.96	EUR	45	CHIX	00375111542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:06.022791 +0100s	FR0000120271	49.95	EUR	40	XPAR	00375111570TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:06.926924 +0100s	FR0000120271	49.95	EUR	40	XPAR	00375111587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:45.408427 +0100s	FR0000120271	49.90	EUR	40	XPAR	00375111917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:45.414285 +0100s	FR0000120271	49.90	EUR	40	TRQX	00375111922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:41:49.114832 +0100s	FR0000120271	49.90	EUR	40	XPAR	00375111975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:42:12.765604 +0100s	FR0000120271	49.86	EUR	40	BATE	00375112164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:42:39.318845 +0100s	FR0000120271	49.88	EUR	40	XPAR	00375112307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:43:02.154765 +0100s	FR0000120271	49.86	EUR	40	XPAR	00375112502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:43:02.158381 +0100s	FR0000120271	49.86	EUR	40	CHIX	00375112503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:43:30.005983 +0100s	FR0000120271	49.85	EUR	40	XPAR	00375112737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:43:55.966571 +0100s	FR0000120271	49.80	EUR	40	XPAR	00375113098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:44:18.323892 +0100s	FR0000120271	49.79	EUR	40	XPAR	00375113359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:05.420547 +0100s	FR0000120271	49.79	EUR	45	TRQX	00375113820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:05.423916 +0100s	FR0000120271	49.79	EUR	45	XPAR	00375113821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:07.523447 +0100s	FR0000120271	49.78	EUR	40	XPAR	00375113834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:07.624111 +0100s	FR0000120271	49.78	EUR	40	BATE	00375113843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:26.278632 +0100s	FR0000120271	49.75	EUR	40	CHIX	00375114299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:39.411149 +0100s	FR0000120271	49.75	EUR	40	XPAR	00375114452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:45:50.042680 +0100s	FR0000120271	49.73	EUR	40	XPAR	00375114595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:46:52.270699 +0100s	FR0000120271	49.82	EUR	62	XPAR	00375115260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:46:52.274490 +0100s	FR0000120271	49.82	EUR	62	XPAR	00375115261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:47:10.205144 +0100s	FR0000120271	49.76	EUR	40	CHIX	00375115415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:47:26.533691 +0100s	FR0000120271	49.73	EUR	40	TRQX	00375115549TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:48:00.210738 +0100s	FR0000120271	49.74	EUR	45	BATE	00375116042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:48:03.415444 +0100s	FR0000120271	49.73	EUR	56	XPAR	00375116059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:48:03.418868 +0100s	FR0000120271	49.73	EUR	62	XPAR	00375116060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:48:38.271840 +0100s	FR0000120271	49.76	EUR	40	XPAR	00375116356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:49:00.715015 +0100s	FR0000120271	49.81	EUR	56	XPAR	00375116459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:49:05.925915 +0100s	FR0000120271	49.80	EUR	40	CHIX	00375116523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:49:41.804431 +0100s	FR0000120271	49.83	EUR	40	TRQX	00375116873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:49:51.011751 +0100s	FR0000120271	49.82	EUR	40	XPAR	00375116927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:49:55.121707 +0100s	FR0000120271	49.81	EUR	62	XPAR	00375116967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:50:08.645745 +0100s	FR0000120271	49.80	EUR	40	BATE	00375117113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:50:21.061507 +0100s	FR0000120271	49.78	EUR	41	XPAR	00375117191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:50:33.074043 +0100s	FR0000120271	49.77	EUR	41	XPAR	00375117215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:50:34.375412 +0100s	FR0000120271	49.77	EUR	40	CHIX	00375117234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:50:41.485715 +0100s	FR0000120271	49.77	EUR	40	XPAR	00375117303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:09.866845 +0100s	FR0000120271	49.91	EUR	45	BATE	00375118353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:10.668105 +0100s	FR0000120271	49.90	EUR	56	TRQX	00375118360TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:10.671669 +0100s	FR0000120271	49.90	EUR	50	CHIX	00375118361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:11.268861 +0100s	FR0000120271	49.90	EUR	119	XPAR	00375118363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:11.272203 +0100s	FR0000120271	49.90	EUR	53	XPAR	00375118367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:11.275525 +0100s	FR0000120271	49.90	EUR	77	XPAR	00375118370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:48.523808 +0100s	FR0000120271	49.91	EUR	72	XPAR	00375118634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:52:48.826519 +0100s	FR0000120271	49.91	EUR	57	XPAR	00375118639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:18.080281 +0100s	FR0000120271	49.93	EUR	40	XPAR	00375118870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:18.083985 +0100s	FR0000120271	49.93	EUR	40	XPAR	00375118871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:26.100357 +0100s	FR0000120271	49.92	EUR	40	CHIX	00375118932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:37.815259 +0100s	FR0000120271	49.92	EUR	40	TRQX	00375118996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:41.821201 +0100s	FR0000120271	49.91	EUR	40	BATE	00375119024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:41.824593 +0100s	FR0000120271	49.91	EUR	34	XPAR	00375119025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:53:41.827891 +0100s	FR0000120271	49.91	EUR	7	XPAR	00375119026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:54:05.762578 +0100s	FR0000120271	49.90	EUR	57	XPAR	00375119237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:54:25.098418 +0100s	FR0000120271	49.86	EUR	46	XPAR	00375119397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:09.987181 +0100s	FR0000120271	49.86	EUR	40	BATE	00375119728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:09.990567 +0100s	FR0000120271	49.86	EUR	72	XPAR	00375119732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:09.994019 +0100s	FR0000120271	49.86	EUR	7	XPAR	00375119735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:10.075847 +0100s	FR0000120271	49.86	EUR	40	TRQX	00375119737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:10.079661 +0100s	FR0000120271	49.86	EUR	40	CHIX	00375119741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:10.981544 +0100s	FR0000120271	49.85	EUR	51	XPAR	00375119765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:55:12.085379 +0100s	FR0000120271	49.85	EUR	41	XPAR	00375119788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:03.864609 +0100s	FR0000120271	49.86	EUR	41	XPAR	00375120261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:03.868189 +0100s	FR0000120271	49.86	EUR	57	XPAR	00375120263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:03.872134 +0100s	FR0000120271	49.86	EUR	40	CHIX	00375120265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:31.513543 +0100s	FR0000120271	49.84	EUR	40	XPAR	00375120491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:31.517088 +0100s	FR0000120271	49.84	EUR	40	XPAR	00375120493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:58.670970 +0100s	FR0000120271	49.89	EUR	45	XPAR	00375120828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:56:58.674629 +0100s	FR0000120271	49.89	EUR	58	XPAR	00375120830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:57:37.266869 +0100s	FR0000120271	49.98	EUR	56	TRQX	00375121448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:57:37.271438 +0100s	FR0000120271	49.98	EUR	45	XPAR	00375121450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:57:37.276037 +0100s	FR0000120271	49.98	EUR	45	CHIX	00375121451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:57:37.280718 +0100s	FR0000120271	49.98	EUR	52	XPAR	00375121452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:57:37.286048 +0100s	FR0000120271	49.98	EUR	56	BATE	00375121453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:58:08.923408 +0100s	FR0000120271	49.98	EUR	40	XPAR	00375121695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:58:08.926884 +0100s	FR0000120271	49.98	EUR	41	XPAR	00375121696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:58:51.412778 +0100s	FR0000120271	50.01	EUR	39	CHIX	00375122127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:58:51.417114 +0100s	FR0000120271	50.00	EUR	41	XPAR	00375122130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:18.420477 +0100s	FR0000120271	50.00	EUR	51	XPAR	00375122132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:18.969746 +0100s	FR0000120271	50.03	EUR	39	TRQX	00375122340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:18.973703 +0100s	FR0000120271	50.03	EUR	39	BATE	00375122341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:32.504916 +0100s	FR0000120271	50.03	EUR	53	XPAR	00375122490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:32.509228 +0100s	FR0000120271	50.03	EUR	12	XPAR	00375122493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 10:59:32.514192 +0100s	FR0000120271	50.03	EUR	71	XPAR	00375122494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:00:31.626363 +0100s	FR0000120271	50.09	EUR	43	CHIX	00375123006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:00:31.629904 +0100s	FR0000120271	50.09	EUR	59	XPAR	00375123007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:00:55.955734 +0100s	FR0000120271	50.10	EUR	82	XPAR	00375123115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:01:08.171205 +0100s	FR0000120271	50.13	EUR	39	BATE	00375123193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:11:11.747663 +0100s	FR0000120271	50.00	EUR	40	TRQX	00375127623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:11:29.462224 +0100s	FR0000120271	50.01	EUR	62	XPAR	00375127707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:11:41.376028 +0100s	FR0000120271	50.00	EUR	40	XPAR	00375127754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:11:46.485119 +0100s	FR0000120271	49.99	EUR	40	CHIX	00375127804TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:11:46.488746 +0100s	FR0000120271	50.00	EUR	40	BATE	00375127805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:12:13.418605 +0100s	FR0000120271	49.96	EUR	40	XPAR	00375127947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:12:19.828693 +0100s	FR0000120271	49.95	EUR	21	XPAR	00375128011TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:14:01.386280 +0100s	FR0000120271	50.06	EUR	39	CHIX	00375128746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:14:01.390745 +0100s	FR0000120271	50.06	EUR	39	TRQX	00375128747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:14:03.894618 +0100s	FR0000120271	50.04	EUR	84	XPAR	00375128780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:14:03.898252 +0100s	FR0000120271	50.04	EUR	84	XPAR	00375128781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:14:47.670998 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375129116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:15:00.698853 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375129325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:15:03.698925 +0100s	FR0000120271	50.04	EUR	39	BATE	00375129350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:15:48.885994 +0100s	FR0000120271	50.01	EUR	45	XPAR	00375129823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:16:32.744205 +0100s	FR0000120271	50.06	EUR	48	XPAR	00375130181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:16:41.255569 +0100s	FR0000120271	50.06	EUR	39	CHIX	00375130276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:16:44.764443 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375130295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:17:01.692400 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375130429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:17:13.801259 +0100s	FR0000120271	50.05	EUR	39	TRQX	00375130461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:17:13.804964 +0100s	FR0000120271	50.05	EUR	39	BATE	00375130462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:17:49.944639 +0100s	FR0000120271	50.05	EUR	6	XPAR	00375130636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:17:49.948505 +0100s	FR0000120271	50.05	EUR	33	XPAR	00375130637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:18:18.278275 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375130779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:18:21.687066 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375130799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:18:25.795043 +0100s	FR0000120271	50.04	EUR	39	CHIX	00375130849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:18:54.537640 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375131103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:19:06.158602 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375131182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:03.323250 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375131427TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:06.826900 +0100s	FR0000120271	50.05	EUR	39	TRQX	00375131441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:06.830863 +0100s	FR0000120271	50.05	EUR	39	BATE	00375131442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:06.835487 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375131443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:38.470221 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375131600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:20:38.473818 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375131601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:21:52.100116 +0100s	FR0000120271	50.07	EUR	59	CHIX	00375132088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:20.165739 +0100s	FR0000120271	50.09	EUR	39	TRQX	00375132773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:20.169549 +0100s	FR0000120271	50.09	EUR	9	BATE	00375132774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:20.173172 +0100s	FR0000120271	50.09	EUR	59	XPAR	00375132775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:20.177003 +0100s	FR0000120271	50.09	EUR	30	BATE	00375132776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:20.181055 +0100s	FR0000120271	50.09	EUR	39	CHIX	00375132777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:26.067750 +0100s	FR0000120271	50.09	EUR	72	XPAR	00375132796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:23:26.071846 +0100s	FR0000120271	50.08	EUR	54	XPAR	00375132797TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:24:53.276756 +0100s	FR0000120271	50.15	EUR	72	XPAR	00375133157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:24:53.280617 +0100s	FR0000120271	50.15	EUR	39	TRQX	00375133158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:02.599167 +0100s	FR0000120271	50.14	EUR	39	BATE	00375133221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:02.602749 +0100s	FR0000120271	50.14	EUR	139	XPAR	00375133225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:02.698975 +0100s	FR0000120271	50.14	EUR	47	XPAR	00375133238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:16.012258 +0100s	FR0000120271	50.13	EUR	39	CHIX	00375133282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:38.142489 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375133414TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:25:38.145888 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375133416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:26:31.506467 +0100s	FR0000120271	50.10	EUR	40	XPAR	00375133652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:26:31.510167 +0100s	FR0000120271	50.10	EUR	26	XPAR	00375133653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:26:31.513864 +0100s	FR0000120271	50.10	EUR	13	XPAR	00375133654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.223481 +0100s	FR0000120271	50.14	EUR	48	XPAR	00375134096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.227682 +0100s	FR0000120271	50.14	EUR	59	XPAR	00375134099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.232215 +0100s	FR0000120271	50.14	EUR	39	TRQX	00375134100TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.236388 +0100s	FR0000120271	50.14	EUR	6	BATE	00375134102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.241493 +0100s	FR0000120271	50.14	EUR	37	BATE	00375134103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:27:37.245284 +0100s	FR0000120271	50.14	EUR	39	CHIX	00375134104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:10.780917 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375134280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:10.784635 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375134281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:25.302575 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375134390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:57.756487 +0100s	FR0000120271	50.09	EUR	39	CHIX	00375134540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:58.056853 +0100s	FR0000120271	50.09	EUR	39	XPAR	00375134541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:28:58.061088 +0100s	FR0000120271	50.09	EUR	39	XPAR	00375134542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:29:14.187919 +0100s	FR0000120271	50.08	EUR	39	XPAR	00375134617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:29:31.115833 +0100s	FR0000120271	50.08	EUR	39	TRQX	00375134694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:29:44.426039 +0100s	FR0000120271	50.07	EUR	39	BATE	00375134732TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:29:44.429777 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375134733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:30:08.550831 +0100s	FR0000120271	50.06	EUR	39	XPAR	00375134820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:31:18.327744 +0100s	FR0000120271	50.10	EUR	72	XPAR	00375135114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:31:26.139543 +0100s	FR0000120271	50.09	EUR	31	CHIX	00375135168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:31:59.576759 +0100s	FR0000120271	50.10	EUR	39	XPAR	00375135354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:31:59.580268 +0100s	FR0000120271	50.10	EUR	72	XPAR	00375135358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:18.098926 +0100s	FR0000120271	50.09	EUR	39	CHIX	00375135421TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:18.107818 +0100s	FR0000120271	50.09	EUR	39	BATE	00375135431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:18.111861 +0100s	FR0000120271	50.09	EUR	39	TRQX	00375135436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:49.156045 +0100s	FR0000120271	50.04	EUR	6	XPAR	00375135746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:49.161424 +0100s	FR0000120271	50.04	EUR	33	XPAR	00375135747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:32:49.165124 +0100s	FR0000120271	50.04	EUR	39	XPAR	00375135748TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:34:32.661049 +0100s	FR0000120271	50.04	EUR	39	BATE	00375136210TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:34:32.664900 +0100s	FR0000120271	50.04	EUR	72	XPAR	00375136211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:34:32.668720 +0100s	FR0000120271	50.04	EUR	72	XPAR	00375136212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:34:32.672721 +0100s	FR0000120271	50.04	EUR	39	CHIX	00375136213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:34:55.881103 +0100s	FR0000120271	50.02	EUR	15	TRQX	00375136263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:35:30.928483 +0100s	FR0000120271	50.03	EUR	43	XPAR	00375136449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:35:30.932054 +0100s	FR0000120271	50.03	EUR	59	XPAR	00375136451TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:35:46.353390 +0100s	FR0000120271	50.04	EUR	39	TRQX	00375136559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:25.299204 +0100s	FR0000120271	50.01	EUR	32	XPAR	00375136715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:25.303022 +0100s	FR0000120271	50.01	EUR	7	XPAR	00375136718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:53.726007 +0100s	FR0000120271	50.03	EUR	18	XPAR	00375136807TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:53.729709 +0100s	FR0000120271	50.03	EUR	9	XPAR	00375136810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:53.733256 +0100s	FR0000120271	50.03	EUR	18	XPAR	00375136811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:36:55.726794 +0100s	FR0000120271	50.03	EUR	39	CHIX	00375136812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:38:26.348459 +0100s	FR0000120271	50.07	EUR	80	XPAR	00375137258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:39:01.993584 +0100s	FR0000120271	50.11	EUR	72	XPAR	00375137438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:39:02.095467 +0100s	FR0000120271	50.11	EUR	39	CHIX	00375137439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:39:02.101532 +0100s	FR0000120271	50.10	EUR	39	TRQX	00375137440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:39:02.107020 +0100s	FR0000120271	50.10	EUR	48	BATE	00375137441TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:39:19.118402 +0100s	FR0000120271	50.13	EUR	48	XPAR	00375137566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:40:13.168228 +0100s	FR0000120271	50.15	EUR	48	XPAR	00375137738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:40:13.994825 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375137834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:40:54.559208 +0100s	FR0000120271	50.16	EUR	32	XPAR	00375138174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:40:54.563281 +0100s	FR0000120271	50.16	EUR	7	XPAR	00375138175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:05.153039 +0100s	FR0000120271	50.19	EUR	39	TRQX	00375138538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:33.770493 +0100s	FR0000120271	50.18	EUR	98	XPAR	00375138605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:33.774912 +0100s	FR0000120271	50.18	EUR	72	XPAR	00375138609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:33.779161 +0100s	FR0000120271	50.18	EUR	39	CHIX	00375138610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:33.783226 +0100s	FR0000120271	50.18	EUR	39	BATE	00375138611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:42:48.837597 +0100s	FR0000120271	50.16	EUR	39	XPAR	00375138831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:55:00.203043 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375141825TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:55:55.861873 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375142035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:55:55.867108 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375142037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:55:55.871986 +0100s	FR0000120271	50.01	EUR	39	TRQX	00375142038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:56:45.307324 +0100s	FR0000120271	50.00	EUR	40	XPAR	00375142173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:56:45.311350 +0100s	FR0000120271	50.00	EUR	40	CHIX	00375142174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:57:18.538007 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375142250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:57:18.542237 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375142251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:57:19.239282 +0100s	FR0000120271	49.99	EUR	40	BATE	00375142253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:58:10.900602 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375142409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:58:10.904270 +0100s	FR0000120271	50.02	EUR	3	XPAR	00375142410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:58:10.907918 +0100s	FR0000120271	50.02	EUR	36	XPAR	00375142411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:58:35.435679 +0100s	FR0000120271	50.03	EUR	39	CHIX	00375142501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:59:30.701105 +0100s	FR0000120271	50.05	EUR	65	XPAR	00375142696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 11:59:33.104653 +0100s	FR0000120271	50.04	EUR	72	XPAR	00375142714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:00:03.047961 +0100s	FR0000120271	50.04	EUR	59	TRQX	00375142854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:00:08.553944 +0100s	FR0000120271	50.03	EUR	39	BATE	00375142876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:01:25.614583 +0100s	FR0000120271	50.07	EUR	43	CHIX	00375143041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:02:53.834684 +0100s	FR0000120271	50.10	EUR	39	TRQX	00375143440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:30.481629 +0100s	FR0000120271	50.10	EUR	195	XPAR	00375143582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:30.485342 +0100s	FR0000120271	50.10	EUR	177	XPAR	00375143583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:30.581973 +0100s	FR0000120271	50.09	EUR	8	BATE	00375143584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:50.896150 +0100s	FR0000120271	50.12	EUR	12	CHIX	00375143640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:50.901726 +0100s	FR0000120271	50.12	EUR	53	CHIX	00375143641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:03:50.907324 +0100s	FR0000120271	50.12	EUR	51	BATE	00375143642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:04:07.119488 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375143705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:04:07.123660 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375143706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:05:05.089622 +0100s	FR0000120271	50.15	EUR	39	XPAR	00375143924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:05:05.093399 +0100s	FR0000120271	50.15	EUR	39	XPAR	00375143925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:05:05.097352 +0100s	FR0000120271	50.15	EUR	39	TRQX	00375143926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:06:02.538931 +0100s	FR0000120271	50.17	EUR	43	XPAR	00375144050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:06:02.543570 +0100s	FR0000120271	50.17	EUR	39	XPAR	00375144053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:06:07.545039 +0100s	FR0000120271	50.17	EUR	39	CHIX	00375144085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:06:28.478024 +0100s	FR0000120271	50.16	EUR	39	BATE	00375144247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:06:58.508863 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375144393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:07:58.756742 +0100s	FR0000120271	50.09	EUR	39	XPAR	00375144517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:08:58.642836 +0100s	FR0000120271	50.07	EUR	39	TRQX	00375144829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:08:58.647696 +0100s	FR0000120271	50.07	EUR	72	XPAR	00375144833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:08:58.652475 +0100s	FR0000120271	50.07	EUR	39	CHIX	00375144835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:09:19.160116 +0100s	FR0000120271	50.05	EUR	39	XPAR	00375144877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:10:05.506948 +0100s	FR0000120271	50.03	EUR	39	XPAR	00375144986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:10:05.512833 +0100s	FR0000120271	50.03	EUR	39	XPAR	00375144987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:10:05.518973 +0100s	FR0000120271	50.03	EUR	39	BATE	00375144988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:11:09.162030 +0100s	FR0000120271	50.04	EUR	39	CHIX	00375145120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:12:10.115162 +0100s	FR0000120271	50.02	EUR	72	XPAR	00375145309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:12:10.119100 +0100s	FR0000120271	50.02	EUR	72	XPAR	00375145311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:12:10.215152 +0100s	FR0000120271	50.02	EUR	40	XPAR	00375145311TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:12:15.121970 +0100s	FR0000120271	50.02	EUR	39	TRQX	00375145322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:13:25.189789 +0100s	FR0000120271	50.05	EUR	53	XPAR	00375145524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:13:25.194650 +0100s	FR0000120271	50.05	EUR	76	XPAR	00375145525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.288334 +0100s	FR0000120271	50.08	EUR	43	TRQX	00375145839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.293839 +0100s	FR0000120271	50.08	EUR	2	CHIX	00375145842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.299983 +0100s	FR0000120271	50.08	EUR	63	CHIX	00375145843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.304480 +0100s	FR0000120271	50.08	EUR	65	BATE	00375145844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.308150 +0100s	FR0000120271	50.08	EUR	59	XPAR	00375145845TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:15:03.311843 +0100s	FR0000120271	50.08	EUR	65	XPAR	00375145846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:16:24.859975 +0100s	FR0000120271	50.07	EUR	39	XPAR	00375146101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:16:24.863901 +0100s	FR0000120271	50.07	EUR	10	XPAR	00375146102TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:16:24.867838 +0100s	FR0000120271	50.07	EUR	62	XPAR	00375146103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:17:02.093176 +0100s	FR0000120271	50.03	EUR	39	XPAR	00375146189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:17:14.506923 +0100s	FR0000120271	50.03	EUR	39	CHIX	00375146234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:17:15.209358 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375146239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:17:57.335606 +0100s	FR0000120271	50.02	EUR	39	TRQX	00375146306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:17:57.339613 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375146309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:18:08.443090 +0100s	FR0000120271	50.01	EUR	39	BATE	00375146328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:19:17.405819 +0100s	FR0000120271	50.00	EUR	40	XPAR	00375146505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:19:17.409923 +0100s	FR0000120271	50.00	EUR	76	XPAR	00375146507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:19:46.630285 +0100s	FR0000120271	50.01	EUR	39	CHIX	00375146573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:20:09.162671 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375146683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:20:09.166189 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375146686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:21:57.180730 +0100s	FR0000120271	50.05	EUR	43	TRQX	00375147107TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:23:12.642765 +0100s	FR0000120271	50.06	EUR	89	XPAR	00375147293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:23:12.646932 +0100s	FR0000120271	50.06	EUR	100	XPAR	00375147295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:23:12.651003 +0100s	FR0000120271	50.06	EUR	59	BATE	00375147296TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:23:12.654970 +0100s	FR0000120271	50.05	EUR	39	CHIX	00375147297TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:24:58.264689 +0100s	FR0000120271	50.06	EUR	39	CHIX	00375147650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:25:00.066088 +0100s	FR0000120271	50.05	EUR	53	XPAR	00375147656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:25:00.069946 +0100s	FR0000120271	50.05	EUR	52	XPAR	00375147658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:25:00.073742 +0100s	FR0000120271	50.05	EUR	20	XPAR	00375147660TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:25:18.289138 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375147737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:26:35.082801 +0100s	FR0000120271	50.03	EUR	39	XPAR	00375148014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:26:40.987290 +0100s	FR0000120271	50.02	EUR	39	XPAR	00375148032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:26:46.694758 +0100s	FR0000120271	50.01	EUR	39	TRQX	00375148057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:26:46.698743 +0100s	FR0000120271	50.01	EUR	39	BATE	00375148058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:28:09.999570 +0100s	FR0000120271	50.00	EUR	56	XPAR	00375148386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:28:10.003390 +0100s	FR0000120271	50.00	EUR	50	XPAR	00375148387TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:30:27.644176 +0100s	FR0000120271	50.01	EUR	50	TRQX	00375148791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:30:27.648365 +0100s	FR0000120271	50.01	EUR	84	XPAR	00375148793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:30:27.653204 +0100s	FR0000120271	50.01	EUR	93	XPAR	00375148794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:30:27.658222 +0100s	FR0000120271	50.01	EUR	76	CHIX	00375148795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:30:27.662383 +0100s	FR0000120271	50.01	EUR	39	BATE	00375148796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:32:52.594854 +0100s	FR0000120271	50.03	EUR	39	CHIX	00375149258TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:34:56.134018 +0100s	FR0000120271	50.02	EUR	126	XPAR	00375149642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:34:56.137385 +0100s	FR0000120271	50.02	EUR	23	XPAR	00375149644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:11.147311 +0100s	FR0000120271	50.02	EUR	116	XPAR	00375149684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:11.152586 +0100s	FR0000120271	50.02	EUR	14	XPAR	00375149689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:11.158494 +0100s	FR0000120271	50.02	EUR	43	XPAR	00375149693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:11.165643 +0100s	FR0000120271	50.02	EUR	39	CHIX	00375149697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:11.170890 +0100s	FR0000120271	50.02	EUR	50	XPAR	00375149698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:35:14.356434 +0100s	FR0000120271	50.01	EUR	40	TRQX	00375149725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:36:60.960926 +0100s	FR0000120271	50.01	EUR	39	BATE	00375149726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:16.188534 +0100s	FR0000120271	50.01	EUR	76	XPAR	00375150079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:16.193633 +0100s	FR0000120271	50.01	EUR	76	XPAR	00375150080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:16.198003 +0100s	FR0000120271	50.01	EUR	39	BATE	00375150081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:16.387008 +0100s	FR0000120271	50.01	EUR	39	TRQX	00375150083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:34.202472 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375150153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:54.123387 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375150202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:37:54.223299 +0100s	FR0000120271	50.01	EUR	39	CHIX	00375150209TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:38:36.960657 +0100s	FR0000120271	50.01	EUR	39	XPAR	00375150328TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:39:01.806749 +0100s	FR0000120271	50.00	EUR	39	XPAR	00375150429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:23.597624 +0100s	FR0000120271	50.00	EUR	70	XPAR	00375151632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:23.601301 +0100s	FR0000120271	50.00	EUR	76	XPAR	00375151633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:23.604925 +0100s	FR0000120271	50.00	EUR	76	XPAR	00375151634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:23.825293 +0100s	FR0000120271	50.00	EUR	50	XPAR	00375151640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:23.828675 +0100s	FR0000120271	50.00	EUR	237	XPAR	00375151641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:24.128060 +0100s	FR0000120271	50.00	EUR	805	XPAR	00375151657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:56.963694 +0100s	FR0000120271	50.01	EUR	16	TRQX	00375151764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:56.967970 +0100s	FR0000120271	50.01	EUR	23	TRQX	00375151766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:56.972164 +0100s	FR0000120271	50.01	EUR	16	BATE	00375151767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:45:56.976142 +0100s	FR0000120271	50.01	EUR	24	BATE	00375151768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.030673 +0100s	FR0000120271	50.00	EUR	209	XPAR	00375151992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.034206 +0100s	FR0000120271	50.00	EUR	40	XPAR	00375151996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.037751 +0100s	FR0000120271	50.00	EUR	76	XPAR	00375152000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.041481 +0100s	FR0000120271	50.00	EUR	40	CHIX	00375152003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.045546 +0100s	FR0000120271	50.00	EUR	40	BATE	00375152007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.732956 +0100s	FR0000120271	49.99	EUR	288	XPAR	00375152030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.737278 +0100s	FR0000120271	49.99	EUR	125	XPAR	00375152031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.741332 +0100s	FR0000120271	49.99	EUR	100	XPAR	00375152032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:15.745647 +0100s	FR0000120271	49.99	EUR	192	CHIX	00375152033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:16.036138 +0100s	FR0000120271	50.00	EUR	41	XPAR	00375152038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:16.236946 +0100s	FR0000120271	50.00	EUR	97	CHIX	00375152049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:16.738715 +0100s	FR0000120271	50.00	EUR	300	XPAR	00375152055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:16.940858 +0100s	FR0000120271	50.00	EUR	50	CHIX	00375152057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:17.042314 +0100s	FR0000120271	50.00	EUR	61	BATE	00375152059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:17.942989 +0100s	FR0000120271	50.00	EUR	187	XPAR	00375152064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:17.946823 +0100s	FR0000120271	50.00	EUR	125	XPAR	00375152065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:18.143579 +0100s	FR0000120271	50.00	EUR	133	CHIX	00375152066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.354665 +0100s	FR0000120271	49.99	EUR	47	CHIX	00375152089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.358837 +0100s	FR0000120271	49.99	EUR	40	CHIX	00375152090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.363001 +0100s	FR0000120271	49.99	EUR	87	BATE	00375152091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.366857 +0100s	FR0000120271	49.99	EUR	40	XPAR	00375152092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.370669 +0100s	FR0000120271	49.99	EUR	105	XPAR	00375152093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.374493 +0100s	FR0000120271	49.98	EUR	77	XPAR	00375152094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:26.554795 +0100s	FR0000120271	50.00	EUR	50	XPAR	00375152095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:29.757635 +0100s	FR0000120271	50.00	EUR	100	XPAR	00375152101TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:47:41.560937 +0100s	FR0000120271	50.00	EUR	236	XPAR	00375152109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:49:57.295279 +0100s	FR0000120271	50.01	EUR	76	XPAR	00375152475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:51:16.001715 +0100s	FR0000120271	50.12	EUR	62	BATE	00375152927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:51:16.005338 +0100s	FR0000120271	50.11	EUR	53	CHIX	00375152929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:51:16.203169 +0100s	FR0000120271	50.11	EUR	62	TRQX	00375152931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:51:26.119064 +0100s	FR0000120271	50.10	EUR	72	XPAR	00375152978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:51:26.122623 +0100s	FR0000120271	50.10	EUR	153	XPAR	00375152982TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:53:20.737123 +0100s	FR0000120271	50.14	EUR	43	CHIX	00375153445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:54:01.484480 +0100s	FR0000120271	50.14	EUR	39	TRQX	00375153590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:54:01.488492 +0100s	FR0000120271	50.14	EUR	32	BATE	00375153593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:54:01.492482 +0100s	FR0000120271	50.14	EUR	7	BATE	00375153594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:54:01.986664 +0100s	FR0000120271	50.13	EUR	98	XPAR	00375153600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:54:01.992545 +0100s	FR0000120271	50.13	EUR	108	XPAR	00375153601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:55:18.764632 +0100s	FR0000120271	50.15	EUR	59	XPAR	00375153872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:55:18.768234 +0100s	FR0000120271	50.15	EUR	65	XPAR	00375153874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:55:45.396830 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375153993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:55:45.401202 +0100s	FR0000120271	50.14	EUR	39	CHIX	00375153994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:56:26.438858 +0100s	FR0000120271	50.15	EUR	39	XPAR	00375154155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:56:53.777605 +0100s	FR0000120271	50.16	EUR	16	BATE	00375154307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:56:53.782980 +0100s	FR0000120271	50.16	EUR	23	BATE	00375154308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:57:09.294158 +0100s	FR0000120271	50.15	EUR	98	XPAR	00375154349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:57:09.306370 +0100s	FR0000120271	50.15	EUR	39	TRQX	00375154352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:57:15.199177 +0100s	FR0000120271	50.15	EUR	39	XPAR	00375154366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:57:33.516195 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375154411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:57:33.520660 +0100s	FR0000120271	50.14	EUR	39	CHIX	00375154412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:58:48.000914 +0100s	FR0000120271	50.14	EUR	72	XPAR	00375154628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:58:59.615752 +0100s	FR0000120271	50.14	EUR	60	XPAR	00375154671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:58:59.620354 +0100s	FR0000120271	50.14	EUR	12	XPAR	00375154673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 12:59:31.044192 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375154752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.893087 +0100s	FR0000120271	50.14	EUR	39	TRQX	00375154939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.897082 +0100s	FR0000120271	50.14	EUR	33	XPAR	00375154940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.901015 +0100s	FR0000120271	50.14	EUR	6	XPAR	00375154941TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.904873 +0100s	FR0000120271	50.14	EUR	39	XPAR	00375154942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.908933 +0100s	FR0000120271	50.14	EUR	39	CHIX	00375154943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:00:17.912964 +0100s	FR0000120271	50.14	EUR	39	BATE	00375154944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:01:04.247765 +0100s	FR0000120271	50.11	EUR	39	XPAR	00375155112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:01:53.705508 +0100s	FR0000120271	50.13	EUR	39	CHIX	00375155303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:01:53.709775 +0100s	FR0000120271	50.13	EUR	1	XPAR	00375155304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:01:53.713822 +0100s	FR0000120271	50.13	EUR	38	XPAR	00375155305TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:01:53.717739 +0100s	FR0000120271	50.13	EUR	65	XPAR	00375155306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:02:20.035961 +0100s	FR0000120271	50.12	EUR	39	TRQX	00375155455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:03:19.598234 +0100s	FR0000120271	50.13	EUR	72	XPAR	00375155663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:04:06.971491 +0100s	FR0000120271	50.12	EUR	40	XPAR	00375155877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:04:29.292439 +0100s	FR0000120271	50.12	EUR	39	XPAR	00375155962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:04:29.296484 +0100s	FR0000120271	50.12	EUR	62	XPAR	00375155963TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:04:29.300982 +0100s	FR0000120271	50.12	EUR	39	CHIX	00375155964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:05:34.366314 +0100s	FR0000120271	50.12	EUR	72	BATE	00375156171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:07:31.413889 +0100s	FR0000120271	50.21	EUR	65	TRQX	00375156674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:07:31.418890 +0100s	FR0000120271	50.21	EUR	53	CHIX	00375156676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:07:31.613943 +0100s	FR0000120271	50.20	EUR	108	XPAR	00375156678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:07:31.617915 +0100s	FR0000120271	50.20	EUR	131	XPAR	00375156679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:08:07.460926 +0100s	FR0000120271	50.17	EUR	39	BATE	00375156836TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:08:32.398027 +0100s	FR0000120271	50.16	EUR	39	XPAR	00375156945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:08:32.402602 +0100s	FR0000120271	50.16	EUR	39	XPAR	00375156946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:09:51.814428 +0100s	FR0000120271	50.17	EUR	39	XPAR	00375157278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:10:12.847472 +0100s	FR0000120271	50.17	EUR	72	XPAR	00375157367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:10:12.853007 +0100s	FR0000120271	50.17	EUR	39	CHIX	00375157372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:11:32.037008 +0100s	FR0000120271	50.17	EUR	72	XPAR	00375157612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:11:32.041306 +0100s	FR0000120271	50.17	EUR	39	BATE	00375157614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:12:15.889348 +0100s	FR0000120271	50.17	EUR	39	CHIX	00375157813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:13.958688 +0100s	FR0000120271	50.18	EUR	59	XPAR	00375158003TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:13.962063 +0100s	FR0000120271	50.18	EUR	119	XPAR	00375158005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:28.480772 +0100s	FR0000120271	50.18	EUR	65	TRQX	00375158051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:28.484701 +0100s	FR0000120271	50.18	EUR	41	XPAR	00375158053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:28.488876 +0100s	FR0000120271	50.18	EUR	8	XPAR	00375158054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:13:28.492257 +0100s	FR0000120271	50.18	EUR	31	XPAR	00375158055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:15:02.679604 +0100s	FR0000120271	50.21	EUR	53	CHIX	00375158400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:15:03.079808 +0100s	FR0000120271	50.20	EUR	72	XPAR	00375158403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:15:03.083293 +0100s	FR0000120271	50.20	EUR	89	XPAR	00375158405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:15:03.086924 +0100s	FR0000120271	50.20	EUR	53	BATE	00375158406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:15:09.891579 +0100s	FR0000120271	50.19	EUR	39	TRQX	00375158439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:16:55.293903 +0100s	FR0000120271	50.18	EUR	72	XPAR	00375158785TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:16:55.298409 +0100s	FR0000120271	50.18	EUR	72	XPAR	00375158788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:16:55.302899 +0100s	FR0000120271	50.18	EUR	39	CHIX	00375158790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 13:17:06.904535 +0100s	FR0000120271	50.17	EUR	39	XPAR	00375158870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:30:32.207477 +0100s	FR0000120271	50.38	EUR	195	XPAR	00375161814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:30:32.212580 +0100s	FR0000120271	50.38	EUR	66	XPAR	00375161815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:02.249729 +0100s	FR0000120271	50.38	EUR	39	XPAR	00375161921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:02.254409 +0100s	FR0000120271	50.38	EUR	39	XPAR	00375161922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:02.258955 +0100s	FR0000120271	50.38	EUR	20	CHIX	00375161923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:02.263318 +0100s	FR0000120271	50.38	EUR	19	CHIX	00375161924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:19.980349 +0100s	FR0000120271	50.38	EUR	39	BATE	00375162013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:51.560193 +0100s	FR0000120271	50.37	EUR	39	XPAR	00375162308TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:31:51.564916 +0100s	FR0000120271	50.37	EUR	39	XPAR	00375162312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:32:06.288419 +0100s	FR0000120271	50.36	EUR	39	TRQX	00375162417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:32:15.507543 +0100s	FR0000120271	50.35	EUR	39	XPAR	00375162475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:32:15.514477 +0100s	FR0000120271	50.35	EUR	17	XPAR	00375162477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:32:15.521306 +0100s	FR0000120271	50.35	EUR	22	XPAR	00375162479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:08.793669 +0100s	FR0000120271	50.35	EUR	39	XPAR	00375162704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:08.799608 +0100s	FR0000120271	50.35	EUR	39	BATE	00375162710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:09.193906 +0100s	FR0000120271	50.34	EUR	39	XPAR	00375162717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:09.197692 +0100s	FR0000120271	50.34	EUR	39	CHIX	00375162721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:40.350005 +0100s	FR0000120271	50.33	EUR	39	XPAR	00375162889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:40.354344 +0100s	FR0000120271	50.33	EUR	39	XPAR	00375162890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:33:40.358832 +0100s	FR0000120271	50.33	EUR	39	TRQX	00375162891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:34:23.740590 +0100s	FR0000120271	50.38	EUR	39	XPAR	00375163239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:34:23.746379 +0100s	FR0000120271	50.38	EUR	48	CHIX	00375163240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:34:28.048856 +0100s	FR0000120271	50.37	EUR	63	XPAR	00375163274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:34:53.577705 +0100s	FR0000120271	50.36	EUR	39	XPAR	00375163378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:35:33.254663 +0100s	FR0000120271	50.38	EUR	39	XPAR	00375163596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:36:22.032366 +0100s	FR0000120271	50.41	EUR	48	XPAR	00375163878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:36:50.086668 +0100s	FR0000120271	50.41	EUR	39	XPAR	00375164037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:38:22.631171 +0100s	FR0000120271	50.48	EUR	108	CHIX	00375164494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:38:22.635603 +0100s	FR0000120271	50.48	EUR	98	BATE	00375164495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:38:39.760239 +0100s	FR0000120271	50.49	EUR	119	XPAR	00375164580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:38:39.765734 +0100s	FR0000120271	50.49	EUR	237	XPAR	00375164582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:39:02.708255 +0100s	FR0000120271	50.53	EUR	98	TRQX	00375164752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:39:34.776570 +0100s	FR0000120271	50.49	EUR	39	XPAR	00375164904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:39:34.781032 +0100s	FR0000120271	50.49	EUR	39	XPAR	00375164905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:41:11.143695 +0100s	FR0000120271	50.53	EUR	65	CHIX	00375165412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:41:55.780031 +0100s	FR0000120271	50.52	EUR	39	TRQX	00375165542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:24.436806 +0100s	FR0000120271	50.52	EUR	39	CHIX	00375165722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:24.535882 +0100s	FR0000120271	50.52	EUR	48	BATE	00375165723TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:24.540773 +0100s	FR0000120271	50.52	EUR	166	XPAR	00375165724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:30.540350 +0100s	FR0000120271	50.52	EUR	88	XPAR	00375165734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:36.650305 +0100s	FR0000120271	50.52	EUR	89	XPAR	00375165752TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:42:36.655717 +0100s	FR0000120271	50.52	EUR	39	XPAR	00375165754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:43:16.195167 +0100s	FR0000120271	50.52	EUR	39	TRQX	00375165892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:43:16.199540 +0100s	FR0000120271	50.52	EUR	39	XPAR	00375165893TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:43:16.203734 +0100s	FR0000120271	50.52	EUR	39	XPAR	00375165894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:43:41.113633 +0100s	FR0000120271	50.51	EUR	39	BATE	00375165946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:44:29.912654 +0100s	FR0000120271	50.54	EUR	48	CHIX	00375166356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:45:42.698815 +0100s	FR0000120271	50.55	EUR	119	XPAR	00375166635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:45:47.606841 +0100s	FR0000120271	50.54	EUR	145	XPAR	00375166713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:45:49.310982 +0100s	FR0000120271	50.54	EUR	39	BATE	00375166727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:45:50.116283 +0100s	FR0000120271	50.53	EUR	39	TRQX	00375166757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:45:55.723496 +0100s	FR0000120271	50.52	EUR	39	CHIX	00375166777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:46:33.969854 +0100s	FR0000120271	50.53	EUR	51	XPAR	00375166906TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:46:33.974419 +0100s	FR0000120271	50.53	EUR	21	XPAR	00375166907TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:46:33.978881 +0100s	FR0000120271	50.52	EUR	39	XPAR	00375166908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:47:36.432910 +0100s	FR0000120271	50.54	EUR	20	TRQX	00375167106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:48:09.182248 +0100s	FR0000120271	50.55	EUR	59	BATE	00375167239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:48:31.125917 +0100s	FR0000120271	50.56	EUR	65	CHIX	00375167380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:50:04.023467 +0100s	FR0000120271	50.63	EUR	72	TRQX	00375168184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:50:04.027711 +0100s	FR0000120271	50.63	EUR	106	XPAR	00375168185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:50:04.031912 +0100s	FR0000120271	50.63	EUR	131	XPAR	00375168186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:50:45.884455 +0100s	FR0000120271	50.66	EUR	53	CHIX	00375168412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:50:56.202157 +0100s	FR0000120271	50.67	EUR	237	XPAR	00375168467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:51:51.588379 +0100s	FR0000120271	50.68	EUR	39	TRQX	00375168721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:52:05.518752 +0100s	FR0000120271	50.67	EUR	108	XPAR	00375168849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:52:05.526465 +0100s	FR0000120271	50.67	EUR	72	XPAR	00375168853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:52:05.532752 +0100s	FR0000120271	50.67	EUR	39	CHIX	00375168859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:52:05.538946 +0100s	FR0000120271	50.67	EUR	59	BATE	00375168864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:52:05.618589 +0100s	FR0000120271	50.66	EUR	48	XPAR	00375168881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:53:31.351267 +0100s	FR0000120271	50.68	EUR	74	XPAR	00375169393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:53:31.355800 +0100s	FR0000120271	50.68	EUR	39	CHIX	00375169394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:53:33.055023 +0100s	FR0000120271	50.67	EUR	5	XPAR	00375169440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:53:33.060236 +0100s	FR0000120271	50.67	EUR	67	XPAR	00375169443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:04.996444 +0100s	FR0000120271	50.67	EUR	39	TRQX	00375169634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:05.001014 +0100s	FR0000120271	50.67	EUR	39	XPAR	00375169635TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:05.005753 +0100s	FR0000120271	50.67	EUR	17	XPAR	00375169636TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:05.010232 +0100s	FR0000120271	50.67	EUR	22	XPAR	00375169637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:39.056127 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375169890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:39.060806 +0100s	FR0000120271	50.68	EUR	72	BATE	00375169892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:54:46.975079 +0100s	FR0000120271	50.67	EUR	39	XPAR	00375169955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:56:07.512629 +0100s	FR0000120271	50.70	EUR	43	TRQX	00375170568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:56:07.613367 +0100s	FR0000120271	50.69	EUR	65	CHIX	00375170581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:26.847085 +0100s	FR0000120271	50.67	EUR	24	CHIX	00375171268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:26.851716 +0100s	FR0000120271	50.67	EUR	15	CHIX	00375171270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:26.856191 +0100s	FR0000120271	50.67	EUR	39	BATE	00375171272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:26.860391 +0100s	FR0000120271	50.67	EUR	142	XPAR	00375171274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:26.864732 +0100s	FR0000120271	50.67	EUR	137	XPAR	00375171275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:28.049866 +0100s	FR0000120271	50.67	EUR	47	XPAR	00375171286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:57:28.053363 +0100s	FR0000120271	50.67	EUR	71	XPAR	00375171290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:58:41.256267 +0100s	FR0000120271	50.70	EUR	39	CHIX	00375171627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:59:11.302257 +0100s	FR0000120271	50.73	EUR	59	BATE	00375171809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:59:53.076461 +0100s	FR0000120271	50.77	EUR	151	XPAR	00375172170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:59:53.079907 +0100s	FR0000120271	50.77	EUR	186	XPAR	00375172172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	13:59:54.278895 +0100s	FR0000120271	50.75	EUR	80	TRQX	00375172174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:00:24.920095 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375172313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:00:24.923590 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375172315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:00:24.927344 +0100s	FR0000120271	50.74	EUR	39	CHIX	00375172316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:00:52.551901 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375172450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:00:52.555126 +0100s	FR0000120271	50.74	EUR	39	XPAR	00375172452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:01:15.889889 +0100s	FR0000120271	50.72	EUR	40	XPAR	00375172590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:01:15.894568 +0100s	FR0000120271	50.72	EUR	39	CHIX	00375172591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:01:15.899068 +0100s	FR0000120271	50.71	EUR	33	BATE	00375172592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:01:15.903477 +0100s	FR0000120271	50.71	EUR	6	BATE	00375172593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:06.862203 +0100s	FR0000120271	50.74	EUR	61	XPAR	00375172978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:06.866896 +0100s	FR0000120271	50.74	EUR	89	XPAR	00375172979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:26.604973 +0100s	FR0000120271	50.79	EUR	39	CHIX	00375173183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:41.330348 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375173290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:41.333804 +0100s	FR0000120271	50.78	EUR	39	XPAR	00375173292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:02:41.337573 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:10:40.882248 +0100s	FR0000120271	50.69	EUR	39	XPAR	00375175626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:11:28.828618 +0100s	FR0000120271	50.70	EUR	39	XPAR	00375175815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:11:28.831856 +0100s	FR0000120271	50.70	EUR	39	XPAR	00375175817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:07.087989 +0100s	FR0000120271	50.70	EUR	39	XPAR	00375176062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:09.293151 +0100s	FR0000120271	50.69	EUR	43	BATE	00375176072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:13.397511 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375176091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:13.497124 +0100s	FR0000120271	50.68	EUR	39	CHIX	00375176094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:13.501715 +0100s	FR0000120271	50.68	EUR	39	TRQX	00375176095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:38.727712 +0100s	FR0000120271	50.66	EUR	39	XPAR	00375176200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:12:45.241541 +0100s	FR0000120271	50.65	EUR	39	XPAR	00375176246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:13:41.316343 +0100s	FR0000120271	50.63	EUR	39	CHIX	00375176457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:13:41.319608 +0100s	FR0000120271	50.63	EUR	39	XPAR	00375176459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:13:41.322948 +0100s	FR0000120271	50.63	EUR	72	XPAR	00375176460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:13:41.326891 +0100s	FR0000120271	50.63	EUR	39	TRQX	00375176461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:14:06.153889 +0100s	FR0000120271	50.60	EUR	39	XPAR	00375176596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:14:11.460337 +0100s	FR0000120271	50.60	EUR	40	XPAR	00375176622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:14:30.785323 +0100s	FR0000120271	50.59	EUR	39	BATE	00375176705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:15:09.633413 +0100s	FR0000120271	50.60	EUR	39	CHIX	00375176875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:15:09.633457 +0100s	FR0000120271	50.59	EUR	39	XPAR	00375176879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:15:09.636546 +0100s	FR0000120271	50.59	EUR	39	XPAR	00375176883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:15:40.667710 +0100s	FR0000120271	50.62	EUR	53	XPAR	00375177037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:15:40.672170 +0100s	FR0000120271	50.62	EUR	53	XPAR	00375177038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:13.809423 +0100s	FR0000120271	50.63	EUR	39	XPAR	00375177171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:19.715904 +0100s	FR0000120271	50.62	EUR	48	TRQX	00375177198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:19.719146 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375177200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:53.668869 +0100s	FR0000120271	50.62	EUR	39	CHIX	00375177337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:53.672222 +0100s	FR0000120271	50.62	EUR	39	BATE	00375177341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:53.675313 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375177343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:16:57.768033 +0100s	FR0000120271	50.62	EUR	39	XPAR	00375177375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:17:44.219876 +0100s	FR0000120271	50.60	EUR	39	XPAR	00375177573TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:26.866881 +0100s	FR0000120271	50.60	EUR	39	XPAR	00375177702TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:27.868454 +0100s	FR0000120271	50.59	EUR	89	XPAR	00375177706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:27.872048 +0100s	FR0000120271	50.59	EUR	39	CHIX	00375177708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:29.672149 +0100s	FR0000120271	50.58	EUR	39	TRQX	00375177720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:29.677355 +0100s	FR0000120271	50.58	EUR	39	BATE	00375177722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:18:45.893384 +0100s	FR0000120271	50.57	EUR	39	XPAR	00375177803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:19:05.715791 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375177917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:19:44.964216 +0100s	FR0000120271	50.57	EUR	43	XPAR	00375178119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:19:44.967764 +0100s	FR0000120271	50.57	EUR	74	XPAR	00375178122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:19:44.971501 +0100s	FR0000120271	50.57	EUR	48	CHIX	00375178124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:19:44.975046 +0100s	FR0000120271	50.56	EUR	39	TRQX	00375178128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:20:01.987698 +0100s	FR0000120271	50.57	EUR	39	BATE	00375178226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:20:22.605950 +0100s	FR0000120271	50.58	EUR	48	XPAR	00375178281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:20:32.318311 +0100s	FR0000120271	50.56	EUR	39	XPAR	00375178321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:21:58.203847 +0100s	FR0000120271	50.59	EUR	39	CHIX	00375178619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:00.105134 +0100s	FR0000120271	50.59	EUR	39	TRQX	00375178623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:00.108819 +0100s	FR0000120271	50.59	EUR	39	BATE	00375178626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:00.112046 +0100s	FR0000120271	50.59	EUR	74	XPAR	00375178627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:00.115815 +0100s	FR0000120271	50.59	EUR	92	XPAR	00375178628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:00.204956 +0100s	FR0000120271	50.59	EUR	43	XPAR	00375178630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:05.512328 +0100s	FR0000120271	50.57	EUR	39	XPAR	00375178650TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:26.941586 +0100s	FR0000120271	50.57	EUR	39	CHIX	00375178761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:40.659677 +0100s	FR0000120271	50.58	EUR	39	XPAR	00375178815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:22:40.663070 +0100s	FR0000120271	50.58	EUR	43	XPAR	00375178817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:01.352617 +0100s	FR0000120271	50.58	EUR	48	TRQX	00375179131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:10.163674 +0100s	FR0000120271	50.58	EUR	45	XPAR	00375179165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:10.168556 +0100s	FR0000120271	50.58	EUR	52	XPAR	00375179166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:15.966093 +0100s	FR0000120271	50.58	EUR	53	XPAR	00375179182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:15.969928 +0100s	FR0000120271	50.58	EUR	60	XPAR	00375179184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:44.701564 +0100s	FR0000120271	50.58	EUR	39	XPAR	00375179295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:44.707351 +0100s	FR0000120271	50.58	EUR	39	XPAR	00375179301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:44.712990 +0100s	FR0000120271	50.57	EUR	39	CHIX	00375179306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:24:44.717970 +0100s	FR0000120271	50.57	EUR	43	BATE	00375179310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:07.136678 +0100s	FR0000120271	50.56	EUR	39	BATE	00375179408TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:07.141664 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375179409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:12.142262 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375179420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:56.192666 +0100s	FR0000120271	50.55	EUR	39	CHIX	00375179531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:56.592700 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375179532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:56.693703 +0100s	FR0000120271	50.55	EUR	40	XPAR	00375179538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:25:56.698690 +0100s	FR0000120271	50.55	EUR	39	TRQX	00375179542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:26:36.870041 +0100s	FR0000120271	50.57	EUR	39	CHIX	00375179860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:26:36.873930 +0100s	FR0000120271	50.57	EUR	39	BATE	00375179863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:26:51.485968 +0100s	FR0000120271	50.58	EUR	74	XPAR	00375179922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:26:55.301943 +0100s	FR0000120271	50.57	EUR	52	XPAR	00375179972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:26:59.105873 +0100s	FR0000120271	50.57	EUR	59	XPAR	00375179986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:14.529766 +0100s	FR0000120271	50.56	EUR	39	TRQX	00375180073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:51.769726 +0100s	FR0000120271	50.55	EUR	40	XPAR	00375180222TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:51.775214 +0100s	FR0000120271	50.55	EUR	23	XPAR	00375180226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:51.781926 +0100s	FR0000120271	50.55	EUR	52	XPAR	00375180228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:51.788062 +0100s	FR0000120271	50.55	EUR	39	CHIX	00375180229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:27:52.072565 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375180233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:28:10.808334 +0100s	FR0000120271	50.53	EUR	39	BATE	00375180372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:28:26.326238 +0100s	FR0000120271	50.53	EUR	39	XPAR	00375180437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:28:26.329527 +0100s	FR0000120271	50.53	EUR	39	XPAR	00375180438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:29:36.721967 +0100s	FR0000120271	50.55	EUR	59	TRQX	00375180744TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:29:36.727780 +0100s	FR0000120271	50.55	EUR	65	CHIX	00375180745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:29:45.730031 +0100s	FR0000120271	50.54	EUR	39	BATE	00375180762TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:00.948770 +0100s	FR0000120271	50.53	EUR	74	XPAR	00375180924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:00.953709 +0100s	FR0000120271	50.53	EUR	100	XPAR	00375180927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:00.958123 +0100s	FR0000120271	50.54	EUR	40	XPAR	00375180928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:01.049065 +0100s	FR0000120271	50.54	EUR	44	XPAR	00375180945TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:20.689047 +0100s	FR0000120271	50.48	EUR	40	XPAR	00375181241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:20.693774 +0100s	FR0000120271	50.48	EUR	39	XPAR	00375181242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:43.734621 +0100s	FR0000120271	50.48	EUR	39	TRQX	00375181397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:43.739377 +0100s	FR0000120271	50.48	EUR	39	CHIX	00375181398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:43.744018 +0100s	FR0000120271	50.48	EUR	39	BATE	00375181399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:43.748400 +0100s	FR0000120271	50.48	EUR	41	XPAR	00375181400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:43.752845 +0100s	FR0000120271	50.48	EUR	40	XPAR	00375181401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:51.949162 +0100s	FR0000120271	50.47	EUR	41	XPAR	00375181505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:30:54.457086 +0100s	FR0000120271	50.47	EUR	40	XPAR	00375181538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:09.946005 +0100s	FR0000120271	50.52	EUR	91	XPAR	00375182058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.949656 +0100s	FR0000120271	50.52	EUR	39	TRQX	00375182059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.953018 +0100s	FR0000120271	50.52	EUR	67	XPAR	00375182060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.956301 +0100s	FR0000120271	50.52	EUR	13	XPAR	00375182061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.960090 +0100s	FR0000120271	50.52	EUR	39	BATE	00375182062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.963586 +0100s	FR0000120271	50.52	EUR	27	CHIX	00375182063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:39.967056 +0100s	FR0000120271	50.52	EUR	45	CHIX	00375182064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:31:41.650483 +0100s	FR0000120271	50.51	EUR	41	XPAR	00375182081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	14:32:22.823063 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:07.257515 +0100s	FR0000120271	50.60	EUR	137	XPAR	00375184749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:14.062279 +0100s	FR0000120271	50.59	EUR	98	CHIX	00375184779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:14.065768 +0100s	FR0000120271	50.59	EUR	40	XPAR	00375184783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:14.070900 +0100s	FR0000120271	50.59	EUR	39	XPAR	00375184787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:24.377653 +0100s	FR0000120271	50.58	EUR	39	CHIX	00375184866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:26.589167 +0100s	FR0000120271	50.57	EUR	65	BATE	00375184900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:38:27.686587 +0100s	FR0000120271	50.56	EUR	39	BATE	00375184930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:13.070073 +0100s	FR0000120271	50.58	EUR	43	TRQX	00375185337TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:13.075532 +0100s	FR0000120271	50.58	EUR	39	CHIX	00375185338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:19.182959 +0100s	FR0000120271	50.57	EUR	94	XPAR	00375185394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:19.188043 +0100s	FR0000120271	50.57	EUR	114	XPAR	00375185395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:31.007873 +0100s	FR0000120271	50.55	EUR	39	BATE	00375185500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:31.908180 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375185515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:31.911686 +0100s	FR0000120271	50.55	EUR	41	XPAR	00375185516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:54.538219 +0100s	FR0000120271	50.54	EUR	40	XPAR	00375185651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:54.541912 +0100s	FR0000120271	50.54	EUR	39	XPAR	00375185654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:39:54.545510 +0100s	FR0000120271	50.54	EUR	39	CHIX	00375185655TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:23.888425 +0100s	FR0000120271	50.55	EUR	39	XPAR	00375185966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:23.893195 +0100s	FR0000120271	50.55	EUR	48	XPAR	00375185967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:51.343480 +0100s	FR0000120271	50.54	EUR	39	XPAR	00375186280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:51.347519 +0100s	FR0000120271	50.54	EUR	75	XPAR	00375186281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:51.351071 +0100s	FR0000120271	50.54	EUR	39	TRQX	00375186282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:51.354525 +0100s	FR0000120271	50.54	EUR	39	BATE	00375186283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:40:51.357971 +0100s	FR0000120271	50.54	EUR	39	CHIX	00375186284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:42:38.040186 +0100s	FR0000120271	50.60	EUR	72	CHIX	00375187079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:42:38.043664 +0100s	FR0000120271	50.60	EUR	59	BATE	00375187083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:42:38.046861 +0100s	FR0000120271	50.59	EUR	172	XPAR	00375187086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:42:38.049952 +0100s	FR0000120271	50.59	EUR	180	XPAR	00375187089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:16.710947 +0100s	FR0000120271	50.66	EUR	74	XPAR	00375187446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:16.715602 +0100s	FR0000120271	50.66	EUR	93	XPAR	00375187447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:16.720340 +0100s	FR0000120271	50.66	EUR	39	CHIX	00375187448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:54.869420 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375187713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:54.874189 +0100s	FR0000120271	50.68	EUR	43	XPAR	00375187714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:54.879152 +0100s	FR0000120271	50.68	EUR	108	TRQX	00375187715TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:54.883952 +0100s	FR0000120271	50.68	EUR	13	BATE	00375187716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:54.888704 +0100s	FR0000120271	50.68	EUR	26	BATE	00375187717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:55.669889 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375187719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:43:55.673949 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375187724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:44:28.430540 +0100s	FR0000120271	50.70	EUR	59	CHIX	00375187934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:44:35.539775 +0100s	FR0000120271	50.69	EUR	37	XPAR	00375187997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:44:35.544768 +0100s	FR0000120271	50.69	EUR	38	XPAR	00375188001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:44:40.445812 +0100s	FR0000120271	50.68	EUR	39	BATE	00375188041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:44:40.450581 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375188044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:05.077337 +0100s	FR0000120271	50.67	EUR	76	XPAR	00375188170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:06.281309 +0100s	FR0000120271	50.66	EUR	39	XPAR	00375188193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:26.021430 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375188322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:36.028437 +0100s	FR0000120271	50.68	EUR	39	XPAR	00375188323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:36.035381 +0100s	FR0000120271	50.68	EUR	40	XPAR	00375188324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:43.130622 +0100s	FR0000120271	50.66	EUR	72	TRQX	00375188358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:43.134002 +0100s	FR0000120271	50.66	EUR	39	CHIX	00375188362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:45:57.573873 +0100s	FR0000120271	50.68	EUR	43	BATE	00375188488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:46:04.584656 +0100s	FR0000120271	50.66	EUR	39	CHIX	00375188530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:46:33.934362 +0100s	FR0000120271	50.65	EUR	71	XPAR	00375188755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:46:33.937728 +0100s	FR0000120271	50.65	EUR	78	XPAR	00375188758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:46:33.940973 +0100s	FR0000120271	50.66	EUR	41	XPAR	00375188760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:46:33.944239 +0100s	FR0000120271	50.66	EUR	47	XPAR	00375188761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:47:34.520142 +0100s	FR0000120271	50.71	EUR	65	CHIX	00375189098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:47:34.525092 +0100s	FR0000120271	50.71	EUR	91	XPAR	00375189099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:49:02.440479 +0100s	FR0000120271	50.77	EUR	72	CHIX	00375189521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:49:44.117988 +0100s	FR0000120271	50.81	EUR	20	BATE	00375189823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:49:56.939429 +0100s	FR0000120271	50.83	EUR	258	XPAR	00375189917TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:49:56.944817 +0100s	FR0000120271	50.83	EUR	389	XPAR	00375189918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:50:12.660460 +0100s	FR0000120271	50.84	EUR	145	TRQX	00375189999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:50:12.665647 +0100s	FR0000120271	50.84	EUR	40	XPAR	00375190000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:50:19.468616 +0100s	FR0000120271	50.83	EUR	76	XPAR	00375190014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:50:20.171762 +0100s	FR0000120271	50.82	EUR	48	CHIX	00375190029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:50:20.877597 +0100s	FR0000120271	50.81	EUR	128	BATE	00375190043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:51:00.942654 +0100s	FR0000120271	50.86	EUR	59	CHIX	00375190265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:51:01.346263 +0100s	FR0000120271	50.86	EUR	53	TRQX	00375190269TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:51:08.049162 +0100s	FR0000120271	50.87	EUR	39	BATE	00375190304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:51:08.055179 +0100s	FR0000120271	50.87	EUR	14	BATE	00375190306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:51:57.721768 +0100s	FR0000120271	50.89	EUR	190	XPAR	00375190593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:06.047186 +0100s	FR0000120271	50.90	EUR	65	CHIX	00375190670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:09.149214 +0100s	FR0000120271	50.89	EUR	39	TRQX	00375190677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:09.154677 +0100s	FR0000120271	50.89	EUR	39	BATE	00375190683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:09.159994 +0100s	FR0000120271	50.89	EUR	43	XPAR	00375190688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:09.170293 +0100s	FR0000120271	50.88	EUR	186	XPAR	00375190695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:15.166776 +0100s	FR0000120271	50.87	EUR	63	XPAR	00375190827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:15.173460 +0100s	FR0000120271	50.87	EUR	41	XPAR	00375190828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:55.920315 +0100s	FR0000120271	50.86	EUR	39	TRQX	00375191034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:55.924097 +0100s	FR0000120271	50.86	EUR	72	XPAR	00375191037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:55.927923 +0100s	FR0000120271	50.86	EUR	74	XPAR	00375191039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:55.931650 +0100s	FR0000120271	50.86	EUR	39	CHIX	00375191040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:52:55.935435 +0100s	FR0000120271	50.86	EUR	39	BATE	00375191042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:53:21.176600 +0100s	FR0000120271	50.83	EUR	78	XPAR	00375191287TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:53:21.182806 +0100s	FR0000120271	50.83	EUR	73	XPAR	00375191288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.335945 +0100s	FR0000120271	50.85	EUR	65	CHIX	00375191458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.340898 +0100s	FR0000120271	50.85	EUR	21	BATE	00375191459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.345732 +0100s	FR0000120271	50.85	EUR	27	BATE	00375191460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.350308 +0100s	FR0000120271	50.85	EUR	27	XPAR	00375191461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.354849 +0100s	FR0000120271	50.85	EUR	72	XPAR	00375191462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:04.359587 +0100s	FR0000120271	50.85	EUR	113	XPAR	00375191463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:18.759557 +0100s	FR0000120271	50.88	EUR	59	TRQX	00375191550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:39.381218 +0100s	FR0000120271	50.88	EUR	74	XPAR	00375191675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:39.385830 +0100s	FR0000120271	50.88	EUR	72	XPAR	00375191677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:54:58.506727 +0100s	FR0000120271	50.90	EUR	53	CHIX	00375191767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:03.011059 +0100s	FR0000120271	50.88	EUR	39	BATE	00375191803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:03.014345 +0100s	FR0000120271	50.88	EUR	40	XPAR	00375191805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:03.017560 +0100s	FR0000120271	50.88	EUR	72	XPAR	00375191806TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:33.951409 +0100s	FR0000120271	50.87	EUR	39	TRQX	00375191957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:33.954705 +0100s	FR0000120271	50.87	EUR	39	XPAR	00375191959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:33.957892 +0100s	FR0000120271	50.87	EUR	39	XPAR	00375191960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:42.263639 +0100s	FR0000120271	50.86	EUR	39	XPAR	00375192008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:55:42.564547 +0100s	FR0000120271	50.86	EUR	39	CHIX	00375192013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:32.155289 +0100s	FR0000120271	50.90	EUR	39	CHIX	00375192323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:39.563434 +0100s	FR0000120271	50.89	EUR	39	TRQX	00375192364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:39.568139 +0100s	FR0000120271	50.89	EUR	81	XPAR	00375192365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:39.572713 +0100s	FR0000120271	50.89	EUR	109	XPAR	00375192366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:39.577424 +0100s	FR0000120271	50.89	EUR	48	BATE	00375192367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 14:56:39.581990 +0100s	FR0000120271	50.89	EUR	39	XPAR	00375192368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:40.121349 +0100s	FR0000120271	51.04	EUR	20	XPAR	00375194780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:52.727397 +0100s	FR0000120271	51.04	EUR	48	TRQX	00375194864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:52.732938 +0100s	FR0000120271	51.04	EUR	14	BATE	00375194866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:52.738305 +0100s	FR0000120271	51.04	EUR	34	BATE	00375194867TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:52.743323 +0100s	FR0000120271	51.04	EUR	4	XPAR	00375194868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:52.747282 +0100s	FR0000120271	51.04	EUR	36	XPAR	00375194869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:02:57.637770 +0100s	FR0000120271	51.04	EUR	39	XPAR	00375194919TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:03:30.292109 +0100s	FR0000120271	51.07	EUR	39	CHIX	00375195143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:03:30.297258 +0100s	FR0000120271	51.07	EUR	49	XPAR	00375195144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:04:34.590540 +0100s	FR0000120271	51.08	EUR	53	TRQX	00375195624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:04:34.596023 +0100s	FR0000120271	51.08	EUR	59	BATE	00375195625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:04:34.601700 +0100s	FR0000120271	51.08	EUR	94	XPAR	00375195626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:04:34.606583 +0100s	FR0000120271	51.08	EUR	80	XPAR	00375195627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:04:38.595685 +0100s	FR0000120271	51.09	EUR	53	CHIX	00375195661TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:24.863923 +0100s	FR0000120271	51.12	EUR	95	XPAR	00375196016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:24.868949 +0100s	FR0000120271	51.12	EUR	11	XPAR	00375196017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:24.873699 +0100s	FR0000120271	51.12	EUR	190	XPAR	00375196018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:39.684853 +0100s	FR0000120271	51.15	EUR	40	XPAR	00375196127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:53.308562 +0100s	FR0000120271	51.16	EUR	59	CHIX	00375196211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:05:53.407746 +0100s	FR0000120271	51.15	EUR	40	XPAR	00375196212TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:05.432100 +0100s	FR0000120271	51.20	EUR	43	XPAR	00375196354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:05.437329 +0100s	FR0000120271	51.20	EUR	40	XPAR	00375196355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:06.635939 +0100s	FR0000120271	51.20	EUR	53	BATE	00375196380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:11.844101 +0100s	FR0000120271	51.19	EUR	53	TRQX	00375196402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:34.986326 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375196603TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:39.898976 +0100s	FR0000120271	51.18	EUR	39	CHIX	00375196647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:39.904208 +0100s	FR0000120271	51.18	EUR	10	XPAR	00375196648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:39.909109 +0100s	FR0000120271	51.18	EUR	62	XPAR	00375196649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:06:59.860308 +0100s	FR0000120271	51.13	EUR	40	XPAR	00375196925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:07:00.165317 +0100s	FR0000120271	51.13	EUR	39	XPAR	00375196927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:07:59.379894 +0100s	FR0000120271	51.18	EUR	59	CHIX	00375197356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:07:59.384754 +0100s	FR0000120271	51.18	EUR	31	XPAR	00375197357TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:07:59.389772 +0100s	FR0000120271	51.18	EUR	75	XPAR	00375197358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:01.183430 +0100s	FR0000120271	51.17	EUR	59	XPAR	00375197367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:01.188873 +0100s	FR0000120271	51.17	EUR	65	BATE	00375197369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:01.194115 +0100s	FR0000120271	51.17	EUR	50	XPAR	00375197370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:01.885857 +0100s	FR0000120271	51.16	EUR	59	TRQX	00375197381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:53.572606 +0100s	FR0000120271	51.16	EUR	13	TRQX	00375197700TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:59.881650 +0100s	FR0000120271	51.16	EUR	78	XPAR	00375197733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:08:59.886672 +0100s	FR0000120271	51.16	EUR	78	XPAR	00375197734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:08.299015 +0100s	FR0000120271	51.16	EUR	41	XPAR	00375197813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:08.304703 +0100s	FR0000120271	51.16	EUR	39	BATE	00375197816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:08.310560 +0100s	FR0000120271	51.16	EUR	39	CHIX	00375197817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:15.111831 +0100s	FR0000120271	51.18	EUR	28	TRQX	00375197885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:51.873657 +0100s	FR0000120271	51.18	EUR	39	CHIX	00375198088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:51.878731 +0100s	FR0000120271	51.18	EUR	79	XPAR	00375198089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:09:51.883623 +0100s	FR0000120271	51.18	EUR	78	XPAR	00375198090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:01.398065 +0100s	FR0000120271	51.16	EUR	40	XPAR	00375198169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:01.405059 +0100s	FR0000120271	51.16	EUR	40	XPAR	00375198170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:40.350930 +0100s	FR0000120271	51.20	EUR	66	XPAR	00375198358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:40.356685 +0100s	FR0000120271	51.20	EUR	69	XPAR	00375198359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:54.575371 +0100s	FR0000120271	51.23	EUR	65	TRQX	00375198476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:10:59.486562 +0100s	FR0000120271	51.22	EUR	39	XPAR	00375198531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:15.542560 +0100s	FR0000120271	51.21	EUR	78	XPAR	00375198645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:15.547756 +0100s	FR0000120271	51.21	EUR	53	CHIX	00375198646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:15.615362 +0100s	FR0000120271	51.20	EUR	65	BATE	00375198654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:58.384454 +0100s	FR0000120271	51.22	EUR	39	CHIX	00375198969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:58.389551 +0100s	FR0000120271	51.22	EUR	39	BATE	00375198970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:58.394500 +0100s	FR0000120271	51.22	EUR	43	XPAR	00375198971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:58.399144 +0100s	FR0000120271	51.22	EUR	76	XPAR	00375198972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:11:58.403815 +0100s	FR0000120271	51.22	EUR	65	XPAR	00375198973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:05.694220 +0100s	FR0000120271	51.21	EUR	39	TRQX	00375199027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:28.543271 +0100s	FR0000120271	51.20	EUR	39	XPAR	00375199246TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:28.550513 +0100s	FR0000120271	51.20	EUR	39	XPAR	00375199254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:28.842497 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375199271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:28.847834 +0100s	FR0000120271	51.19	EUR	39	CHIX	00375199272TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:46.992259 +0100s	FR0000120271	51.18	EUR	40	XPAR	00375199475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:12:59.414939 +0100s	FR0000120271	51.17	EUR	40	XPAR	00375199584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:05.628156 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375199630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:05.633569 +0100s	FR0000120271	51.16	EUR	39	BATE	00375199631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:10.736583 +0100s	FR0000120271	51.15	EUR	39	TRQX	00375199657TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:10.741558 +0100s	FR0000120271	51.15	EUR	39	XPAR	00375199658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:28.872721 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375199818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:28.178891 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375199821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:54.834456 +0100s	FR0000120271	51.15	EUR	40	XPAR	00375200048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:56.136690 +0100s	FR0000120271	51.14	EUR	39	XPAR	00375200064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:13:58.240114 +0100s	FR0000120271	51.14	EUR	72	CHIX	00375200075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:14:47.641778 +0100s	FR0000120271	51.18	EUR	53	TRQX	00375200452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:14:47.647461 +0100s	FR0000120271	51.18	EUR	59	BATE	00375200453TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:14:47.652707 +0100s	FR0000120271	51.18	EUR	91	XPAR	00375200454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:03.068436 +0100s	FR0000120271	51.20	EUR	145	XPAR	00375200558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:03.076133 +0100s	FR0000120271	51.20	EUR	39	XPAR	00375200561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:03.772663 +0100s	FR0000120271	51.19	EUR	48	CHIX	00375200576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:22.903736 +0100s	FR0000120271	51.20	EUR	40	XPAR	00375200695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:41.543539 +0100s	FR0000120271	51.20	EUR	39	TRQX	00375200891TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:52.468798 +0100s	FR0000120271	51.19	EUR	76	XPAR	00375201154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:52.473918 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375201155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:52.568718 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375201156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:53.070607 +0100s	FR0000120271	51.19	EUR	39	CHIX	00375201161TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:15:53.075901 +0100s	FR0000120271	51.19	EUR	39	BATE	00375201162TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:12.618140 +0100s	FR0000120271	51.17	EUR	40	XPAR	00375201409TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:12.623303 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375201411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:29.647527 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375201548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:30.149811 +0100s	FR0000120271	51.16	EUR	25	XPAR	00375201560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:30.154393 +0100s	FR0000120271	51.16	EUR	14	XPAR	00375201565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:48.476881 +0100s	FR0000120271	51.16	EUR	39	TRQX	00375201692TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:48.480842 +0100s	FR0000120271	51.16	EUR	39	CHIX	00375201696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:16:57.995504 +0100s	FR0000120271	51.17	EUR	43	BATE	00375201766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:02.401884 +0100s	FR0000120271	51.15	EUR	39	XPAR	00375201848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:02.405935 +0100s	FR0000120271	51.15	EUR	40	XPAR	00375201850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:28.753800 +0100s	FR0000120271	51.15	EUR	39	XPAR	00375202112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:28.760088 +0100s	FR0000120271	51.15	EUR	78	XPAR	00375202115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:28.766524 +0100s	FR0000120271	51.15	EUR	7	CHIX	00375202116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:28.772824 +0100s	FR0000120271	51.15	EUR	32	CHIX	00375202117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:17:34.168974 +0100s	FR0000120271	51.13	EUR	39	XPAR	00375202170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:18:07.233979 +0100s	FR0000120271	51.16	EUR	22	TRQX	00375202416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:18:35.879890 +0100s	FR0000120271	51.17	EUR	39	TRQX	00375202637TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:18:35.886689 +0100s	FR0000120271	51.17	EUR	52	XPAR	00375202638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:18:35.897063 +0100s	FR0000120271	51.17	EUR	64	XPAR	00375202640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:18:38.883770 +0100s	FR0000120271	51.17	EUR	56	XPAR	00375202688TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:24:28.730874 +0100s	FR0000120271	51.19	EUR	69	XPAR	00375204745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:24:42.851248 +0100s	FR0000120271	51.19	EUR	39	CHIX	00375204798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:24:58.174882 +0100s	FR0000120271	51.20	EUR	39	BATE	00375204882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:21.619696 +0100s	FR0000120271	51.22	EUR	65	TRQX	00375205118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:30.635191 +0100s	FR0000120271	51.21	EUR	32	XPAR	00375205204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:30.643089 +0100s	FR0000120271	51.21	EUR	29	XPAR	00375205206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:30.734884 +0100s	FR0000120271	51.21	EUR	69	XPAR	00375205208TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:32.038095 +0100s	FR0000120271	51.21	EUR	39	CHIX	00375205223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:32.043101 +0100s	FR0000120271	51.20	EUR	40	XPAR	00375205224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:35.441761 +0100s	FR0000120271	51.20	EUR	148	XPAR	00375205247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:25:35.744531 +0100s	FR0000120271	51.20	EUR	61	XPAR	00375205263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:09.197847 +0100s	FR0000120271	51.26	EUR	39	TRQX	00375205522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:09.203555 +0100s	FR0000120271	51.26	EUR	43	BATE	00375205523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:33.046926 +0100s	FR0000120271	51.27	EUR	20	XPAR	00375205799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:33.052572 +0100s	FR0000120271	51.27	EUR	76	XPAR	00375205800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:33.057701 +0100s	FR0000120271	51.27	EUR	94	XPAR	00375205801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:33.062648 +0100s	FR0000120271	51.27	EUR	20	XPAR	00375205802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:26:49.571777 +0100s	FR0000120271	51.27	EUR	39	XPAR	00375205913TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:06.195957 +0100s	FR0000120271	51.27	EUR	39	BATE	00375205966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:06.203109 +0100s	FR0000120271	51.27	EUR	76	XPAR	00375205967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:16.805666 +0100s	FR0000120271	51.27	EUR	39	XPAR	00375206026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:16.809576 +0100s	FR0000120271	51.27	EUR	39	TRQX	00375206029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:22.819108 +0100s	FR0000120271	51.30	EUR	89	CHIX	00375206116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:25.121596 +0100s	FR0000120271	51.29	EUR	43	XPAR	00375206128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:28.527480 +0100s	FR0000120271	51.29	EUR	39	XPAR	00375206144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:27:38.537848 +0100s	FR0000120271	51.31	EUR	38	XPAR	00375206190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:08.890646 +0100s	FR0000120271	51.32	EUR	38	CHIX	00375206464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:15.298809 +0100s	FR0000120271	51.31	EUR	79	XPAR	00375206493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:15.303898 +0100s	FR0000120271	51.31	EUR	72	XPAR	00375206495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:15.309203 +0100s	FR0000120271	51.31	EUR	38	BATE	00375206497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:18.100615 +0100s	FR0000120271	51.30	EUR	38	TRQX	00375206500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:34.125722 +0100s	FR0000120271	51.28	EUR	40	XPAR	00375206602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:34.132111 +0100s	FR0000120271	51.28	EUR	39	XPAR	00375206606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:46.659782 +0100s	FR0000120271	51.25	EUR	39	CHIX	00375206751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:28:51.370982 +0100s	FR0000120271	51.22	EUR	40	XPAR	00375206782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:04.826057 +0100s	FR0000120271	51.20	EUR	48	XPAR	00375206943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:05.198034 +0100s	FR0000120271	51.19	EUR	39	BATE	00375206946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:16.028022 +0100s	FR0000120271	51.19	EUR	40	XPAR	00375207085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:20.032705 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375207108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:24.539669 +0100s	FR0000120271	51.18	EUR	39	TRQX	00375207127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:37.363944 +0100s	FR0000120271	51.21	EUR	43	CHIX	00375207216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:54.988962 +0100s	FR0000120271	51.21	EUR	39	XPAR	00375207331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:54.993912 +0100s	FR0000120271	51.20	EUR	57	XPAR	00375207332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:29:55.090419 +0100s	FR0000120271	51.22	EUR	41	XPAR	00375207333TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:01.402449 +0100s	FR0000120271	51.21	EUR	39	XPAR	00375207377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:12.316182 +0100s	FR0000120271	51.21	EUR	39	XPAR	00375207464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:12.321335 +0100s	FR0000120271	51.21	EUR	39	BATE	00375207468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:19.024634 +0100s	FR0000120271	51.22	EUR	39	XPAR	00375207484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:19.030230 +0100s	FR0000120271	51.22	EUR	39	CHIX	00375207485TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:29.846222 +0100s	FR0000120271	51.21	EUR	41	XPAR	00375207592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:29.946100 +0100s	FR0000120271	51.21	EUR	39	TRQX	00375207594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:36.459854 +0100s	FR0000120271	51.18	EUR	40	XPAR	00375207654TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:30:52.792548 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375207757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:31:00.799190 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375207780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:31:00.802513 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375207781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:31:00.806041 +0100s	FR0000120271	51.18	EUR	39	BATE	00375207782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:31:00.809510 +0100s	FR0000120271	51.18	EUR	39	CHIX	00375207783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.405609 +0100s	FR0000120271	51.17	EUR	122	XPAR	00375208150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.413917 +0100s	FR0000120271	51.17	EUR	25	XPAR	00375208152TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.421349 +0100s	FR0000120271	51.17	EUR	156	XPAR	00375208153TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.427209 +0100s	FR0000120271	51.17	EUR	5	CHIX	00375208154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.432565 +0100s	FR0000120271	51.17	EUR	39	BATE	00375208155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:05.438297 +0100s	FR0000120271	51.17	EUR	34	CHIX	00375208156TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:24.336558 +0100s	FR0000120271	51.17	EUR	80	TRQX	00375208289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:24.342551 +0100s	FR0000120271	51.17	EUR	41	XPAR	00375208290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:24.347887 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375208291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:24.353357 +0100s	FR0000120271	51.17	EUR	39	CHIX	00375208292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:24.358581 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375208293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:42.261483 +0100s	FR0000120271	51.17	EUR	40	XPAR	00375208428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:42.264955 +0100s	FR0000120271	51.17	EUR	41	XPAR	00375208431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:32:43.565534 +0100s	FR0000120271	51.16	EUR	39	BATE	00375208454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:33:42.068508 +0100s	FR0000120271	51.16	EUR	109	XPAR	00375208995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:33:42.072481 +0100s	FR0000120271	51.16	EUR	141	XPAR	00375208997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:33:42.076420 +0100s	FR0000120271	51.16	EUR	39	BATE	00375208999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:33:42.080228 +0100s	FR0000120271	51.16	EUR	72	CHIX	00375209000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:33:48.077436 +0100s	FR0000120271	51.16	EUR	44	XPAR	00375209041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:35:27.832507 +0100s	FR0000120271	51.24	EUR	26	TRQX	00375209777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:35:28.928111 +0100s	FR0000120271	51.24	EUR	105	TRQX	00375209788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:35:30.628862 +0100s	FR0000120271	51.23	EUR	80	BATE	00375209803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:36:37.733040 +0100s	FR0000120271	51.28	EUR	160	CHIX	00375210219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:36:37.738560 +0100s	FR0000120271	51.28	EUR	348	XPAR	00375210220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:36:37.744109 +0100s	FR0000120271	51.28	EUR	405	XPAR	00375210221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:03.374846 +0100s	FR0000120271	51.28	EUR	40	XPAR	00375210463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:03.380074 +0100s	FR0000120271	51.28	EUR	39	XPAR	00375210465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:03.385959 +0100s	FR0000120271	51.28	EUR	50	XPAR	00375210468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:03.392216 +0100s	FR0000120271	51.28	EUR	39	CHIX	00375210470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:03.398314 +0100s	FR0000120271	51.28	EUR	48	XPAR	00375210472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:04.277414 +0100s	FR0000120271	51.27	EUR	43	TRQX	00375210486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:34.229239 +0100s	FR0000120271	51.27	EUR	39	XPAR	00375210741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:34.236526 +0100s	FR0000120271	51.27	EUR	26	XPAR	00375210743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:37.331455 +0100s	FR0000120271	51.27	EUR	47	XPAR	00375210767TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:37:39.840257 +0100s	FR0000120271	51.26	EUR	55	BATE	00375210783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:05.393372 +0100s	FR0000120271	51.29	EUR	48	CHIX	00375210967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:07.094774 +0100s	FR0000120271	51.29	EUR	19	XPAR	00375210971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:07.101089 +0100s	FR0000120271	51.29	EUR	52	XPAR	00375210972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:07.106915 +0100s	FR0000120271	51.29	EUR	65	TRQX	00375210973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:07.112766 +0100s	FR0000120271	51.29	EUR	40	XPAR	00375210974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:11.499250 +0100s	FR0000120271	51.29	EUR	40	XPAR	00375210984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:20.316801 +0100s	FR0000120271	51.29	EUR	39	XPAR	00375211035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:38:20.325720 +0100s	FR0000120271	51.29	EUR	65	BATE	00375211036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:07.507101 +0100s	FR0000120271	51.31	EUR	52	TRQX	00375211367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:07.512649 +0100s	FR0000120271	51.31	EUR	65	CHIX	00375211368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:08.810816 +0100s	FR0000120271	51.30	EUR	40	XPAR	00375211372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:08.817657 +0100s	FR0000120271	51.30	EUR	90	XPAR	00375211374TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:29.644037 +0100s	FR0000120271	51.31	EUR	66	XPAR	00375211492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:35.351638 +0100s	FR0000120271	51.31	EUR	76	XPAR	00375211515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:39:37.256850 +0100s	FR0000120271	51.31	EUR	69	XPAR	00375211533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:40:16.823166 +0100s	FR0000120271	51.32	EUR	75	XPAR	00375211830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529	15:40:16.826335 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:45:44.188102 +0100s	FR0000120271	51.42	EUR	52	CHIX	00375214052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:45:49.291641 +0100s	FR0000120271	51.42	EUR	94	XPAR	00375214079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:45:49.295100 +0100s	FR0000120271	51.42	EUR	126	XPAR	00375214081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:05.317001 +0100s	FR0000120271	51.43	EUR	38	TRQX	00375214164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:05.322797 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375214165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:14.029644 +0100s	FR0000120271	51.44	EUR	19	BATE	00375214267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:14.035563 +0100s	FR0000120271	51.44	EUR	39	BATE	00375214268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:20.539287 +0100s	FR0000120271	51.44	EUR	75	XPAR	00375214300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:30.553245 +0100s	FR0000120271	51.46	EUR	38	CHIX	00375214375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:40.170136 +0100s	FR0000120271	51.45	EUR	39	XPAR	00375214470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:50.485386 +0100s	FR0000120271	51.44	EUR	43	XPAR	00375214540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:46:54.086129 +0100s	FR0000120271	51.43	EUR	39	XPAR	00375214560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:01.699270 +0100s	FR0000120271	51.41	EUR	39	XPAR	00375214610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:37.059605 +0100s	FR0000120271	51.39	EUR	38	BATE	00375214809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:37.065152 +0100s	FR0000120271	51.39	EUR	38	CHIX	00375214810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:37.070498 +0100s	FR0000120271	51.39	EUR	38	TRQX	00375214811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:38.060006 +0100s	FR0000120271	51.39	EUR	23	XPAR	00375214813TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:38.065159 +0100s	FR0000120271	51.39	EUR	16	XPAR	00375214814TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:47:38.070269 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375214815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:15.834865 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375215110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:24.140444 +0100s	FR0000120271	51.39	EUR	76	XPAR	00375215184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:24.144241 +0100s	FR0000120271	51.39	EUR	73	XPAR	00375215186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:45.474740 +0100s	FR0000120271	51.43	EUR	42	TRQX	00375215313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:45.575021 +0100s	FR0000120271	51.42	EUR	7	BATE	00375215314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:45.581780 +0100s	FR0000120271	51.42	EUR	35	BATE	00375215315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:49.782172 +0100s	FR0000120271	51.42	EUR	50	XPAR	00375215335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:49.788093 +0100s	FR0000120271	51.42	EUR	10	XPAR	00375215336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:48:51.584454 +0100s	FR0000120271	51.42	EUR	49	XPAR	00375215350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:07.207699 +0100s	FR0000120271	51.41	EUR	38	CHIX	00375215419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:24.836080 +0100s	FR0000120271	51.40	EUR	76	XPAR	00375215502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:24.841312 +0100s	FR0000120271	51.40	EUR	73	XPAR	00375215503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:52.889564 +0100s	FR0000120271	51.43	EUR	38	BATE	00375215739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:55.600053 +0100s	FR0000120271	51.42	EUR	38	TRQX	00375215791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:55.606447 +0100s	FR0000120271	51.42	EUR	43	XPAR	00375215792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:55.613168 +0100s	FR0000120271	51.41	EUR	22	XPAR	00375215793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:49:55.618918 +0100s	FR0000120271	51.41	EUR	26	XPAR	00375215794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:09.833956 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375215924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:11.035747 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375215929TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:28.466330 +0100s	FR0000120271	51.43	EUR	59	XPAR	00375216034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:28.472435 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375216035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:50.408718 +0100s	FR0000120271	51.41	EUR	38	CHIX	00375216174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:50.414574 +0100s	FR0000120271	51.41	EUR	39	XPAR	00375216175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:50.420054 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375216176TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:50:55.821500 +0100s	FR0000120271	51.40	EUR	38	TRQX	00375216231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:00.127772 +0100s	FR0000120271	51.39	EUR	38	BATE	00375216251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:04.333353 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375216267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:09.336443 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375216315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:40.087065 +0100s	FR0000120271	51.38	EUR	69	XPAR	00375216493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:41.489724 +0100s	FR0000120271	51.37	EUR	38	CHIX	00375216507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:45.091891 +0100s	FR0000120271	51.37	EUR	33	XPAR	00375216533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:51:45.097497 +0100s	FR0000120271	51.37	EUR	6	XPAR	00375216536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:00.623349 +0100s	FR0000120271	51.36	EUR	38	TRQX	00375216685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:00.630023 +0100s	FR0000120271	51.36	EUR	38	BATE	00375216686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:05.930297 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375216718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:05.935856 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375216721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:10.137585 +0100s	FR0000120271	51.34	EUR	39	XPAR	00375216756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:45.706136 +0100s	FR0000120271	51.35	EUR	58	CHIX	00375217171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:45.712165 +0100s	FR0000120271	51.35	EUR	68	XPAR	00375217172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:51.215948 +0100s	FR0000120271	51.35	EUR	38	XPAR	00375217213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:52:51.220323 +0100s	FR0000120271	51.35	EUR	75	XPAR	00375217215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:05.236752 +0100s	FR0000120271	51.34	EUR	38	TRQX	00375217275TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:05.242890 +0100s	FR0000120271	51.34	EUR	38	XPAR	00375217278TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:05.248547 +0100s	FR0000120271	51.34	EUR	38	BATE	00375217279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:12.149648 +0100s	FR0000120271	51.33	EUR	38	XPAR	00375217334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:26.868008 +0100s	FR0000120271	51.34	EUR	38	XPAR	00375217434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:51.305448 +0100s	FR0000120271	51.35	EUR	39	XPAR	00375217594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:51.308622 +0100s	FR0000120271	51.35	EUR	72	XPAR	00375217596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:53:59.918482 +0100s	FR0000120271	51.35	EUR	38	XPAR	00375217629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:04.622682 +0100s	FR0000120271	51.36	EUR	14	BATE	00375217658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:12.440225 +0100s	FR0000120271	51.36	EUR	63	CHIX	00375217729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:12.447093 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375217730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:21.951810 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375217781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:21.958210 +0100s	FR0000120271	51.35	EUR	38	BATE	00375217782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:24.455586 +0100s	FR0000120271	51.35	EUR	38	TRQX	00375217803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:49.012943 +0100s	FR0000120271	51.29	EUR	1	XPAR	00375218051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:49.018456 +0100s	FR0000120271	51.29	EUR	45	XPAR	00375218052TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:49.024086 +0100s	FR0000120271	51.29	EUR	48	XPAR	00375218053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:54:49.029703 +0100s	FR0000120271	51.29	EUR	38	CHIX	00375218054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:22.576165 +0100s	FR0000120271	51.29	EUR	72	XPAR	00375218260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:22.581683 +0100s	FR0000120271	51.29	EUR	72	XPAR	00375218261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:22.587848 +0100s	FR0000120271	51.29	EUR	38	TRQX	00375218262TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:22.593526 +0100s	FR0000120271	51.29	EUR	38	BATE	00375218263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:41.103405 +0100s	FR0000120271	51.28	EUR	39	XPAR	00375218348TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:55:48.609381 +0100s	FR0000120271	51.27	EUR	39	CHIX	00375218385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:56:49.143630 +0100s	FR0000120271	51.28	EUR	93	XPAR	00375218840TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:56:52.755843 +0100s	FR0000120271	51.28	EUR	99	XPAR	00375218886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:57:00.880796 +0100s	FR0000120271	51.27	EUR	140	XPAR	00375219039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:57:00.884795 +0100s	FR0000120271	51.27	EUR	39	TRQX	00375219041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:57:00.888351 +0100s	FR0000120271	51.27	EUR	39	BATE	00375219043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:57:00.891771 +0100s	FR0000120271	51.27	EUR	39	CHIX	00375219044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:01.426123 +0100s	FR0000120271	51.27	EUR	65	XPAR	00375219647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:01.432602 +0100s	FR0000120271	51.27	EUR	72	CHIX	00375219652TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:09.050157 +0100s	FR0000120271	51.26	EUR	39	TRQX	00375219733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:09.053588 +0100s	FR0000120271	51.26	EUR	39	BATE	00375219735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:09.056827 +0100s	FR0000120271	51.26	EUR	76	XPAR	00375219736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:09.060040 +0100s	FR0000120271	51.26	EUR	77	XPAR	00375219737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:09.152340 +0100s	FR0000120271	51.26	EUR	39	XPAR	00375219740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:17.876397 +0100s	FR0000120271	51.25	EUR	39	XPAR	00375219828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:39.635562 +0100s	FR0000120271	51.23	EUR	39	XPAR	00375220128TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:39.641434 +0100s	FR0000120271	51.23	EUR	39	BATE	00375220129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:43.735278 +0100s	FR0000120271	51.23	EUR	40	XPAR	00375220131TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:58:43.051770 +0100s	FR0000120271	51.23	EUR	39	CHIX	00375220168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:00.498501 +0100s	FR0000120271	51.26	EUR	39	XPAR	00375220464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:00.504237 +0100s	FR0000120271	51.26	EUR	55	XPAR	00375220465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:11.920103 +0100s	FR0000120271	51.23	EUR	39	TRQX	00375220563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:41.201861 +0100s	FR0000120271	51.24	EUR	76	XPAR	00375220854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:44.108867 +0100s	FR0000120271	51.23	EUR	39	TRQX	00375220885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:44.115173 +0100s	FR0000120271	51.23	EUR	72	XPAR	00375220892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:44.121432 +0100s	FR0000120271	51.23	EUR	39	CHIX	00375220896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 15:59:44.127479 +0100s	FR0000120271	51.23	EUR	39	BATE	00375220899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:02:43.358062 +0100s	FR0000120271	51.18	EUR	17	TRQX	00375223041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:02:48.868870 +0100s	FR0000120271	51.19	EUR	40	BATE	00375223095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:02:51.179176 +0100s	FR0000120271	51.19	EUR	37	CHIX	00375223127TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:02:58.288422 +0100s	FR0000120271	51.19	EUR	38	CHIX	00375223159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:06.410374 +0100s	FR0000120271	51.19	EUR	36	TRQX	00375223239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:07.209534 +0100s	FR0000120271	51.19	EUR	40	CHIX	00375223259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:11.313468 +0100s	FR0000120271	51.19	EUR	36	XPAR	00375223285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:15.122151 +0100s	FR0000120271	51.19	EUR	27	BATE	00375223306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:15.222537 +0100s	FR0000120271	51.19	EUR	37	TRQX	00375223309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:15.924999 +0100s	FR0000120271	51.19	EUR	42	CHIX	00375223316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:23.041329 +0100s	FR0000120271	51.18	EUR	40	CHIX	00375223352TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:29.156021 +0100s	FR0000120271	51.18	EUR	57	XPAR	00375223457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:29.162193 +0100s	FR0000120271	51.18	EUR	26	TRQX	00375223458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:39.874909 +0100s	FR0000120271	51.17	EUR	87	XPAR	00375223536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:51.295443 +0100s	FR0000120271	51.18	EUR	37	CHIX	00375223641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:51.394363 +0100s	FR0000120271	51.18	EUR	75	CHIX	00375223649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:52.197452 +0100s	FR0000120271	51.17	EUR	142	XPAR	00375223656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:53.300361 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375223667TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:57.108326 +0100s	FR0000120271	51.17	EUR	29	BATE	00375223697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:03:57.111555 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375223699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:03.022380 +0100s	FR0000120271	51.19	EUR	47	CHIX	00375223738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:11.152963 +0100s	FR0000120271	51.20	EUR	39	CHIX	00375223859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:18.168561 +0100s	FR0000120271	51.20	EUR	43	BATE	00375223928TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:18.267325 +0100s	FR0000120271	51.20	EUR	9	BATE	00375223933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:19.970038 +0100s	FR0000120271	51.19	EUR	45	XPAR	00375223946TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:19.974043 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375223948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:20.073539 +0100s	FR0000120271	51.19	EUR	42	CHIX	00375223971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:20.095758 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375223990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:20.100301 +0100s	FR0000120271	51.19	EUR	39	XPAR	00375223994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:20.875969 +0100s	FR0000120271	51.19	EUR	70	TRQX	00375224050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:22.083811 +0100s	FR0000120271	51.18	EUR	39	TRQX	00375224076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:22.183374 +0100s	FR0000120271	51.19	EUR	36	TRQX	00375224077TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:27.897187 +0100s	FR0000120271	51.18	EUR	40	CHIX	00375224181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:30.503950 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375224227TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:35.821560 +0100s	FR0000120271	51.19	EUR	15	BATE	00375224292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:35.824993 +0100s	FR0000120271	51.19	EUR	12	BATE	00375224295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:40.131307 +0100s	FR0000120271	51.19	EUR	38	CHIX	00375224350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:47.147677 +0100s	FR0000120271	51.18	EUR	37	CHIX	00375224407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:53.559496 +0100s	FR0000120271	51.17	EUR	2	CHIX	00375224437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:53.565001 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375224438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:53.570338 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375224439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:04:53.575803 +0100s	FR0000120271	51.17	EUR	41	CHIX	00375224440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:01.377198 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375224551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:01.383176 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375224553TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:12.811801 +0100s	FR0000120271	51.16	EUR	41	XPAR	00375224676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:58.503662 +0100s	FR0000120271	51.15	EUR	75	XPAR	00375225085TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:59.205727 +0100s	FR0000120271	51.15	EUR	23	XPAR	00375225091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:05:59.211058 +0100s	FR0000120271	51.15	EUR	14	XPAR	00375225092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:00.610218 +0100s	FR0000120271	51.15	EUR	36	XPAR	00375225099TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:15.941857 +0100s	FR0000120271	51.18	EUR	43	XPAR	00375225285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:34.085622 +0100s	FR0000120271	51.18	EUR	51	XPAR	00375225449TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:42.302173 +0100s	FR0000120271	51.17	EUR	38	XPAR	00375225515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:42.898307 +0100s	FR0000120271	51.16	EUR	92	XPAR	00375225524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:42.901715 +0100s	FR0000120271	51.16	EUR	84	XPAR	00375225525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:44.608049 +0100s	FR0000120271	51.14	EUR	93	XPAR	00375225565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:45.104377 +0100s	FR0000120271	51.14	EUR	39	XPAR	00375225583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:58.439378 +0100s	FR0000120271	51.11	EUR	39	XPAR	00375225756TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:06:59.140604 +0100s	FR0000120271	51.10	EUR	41	XPAR	00375225768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:07:30.417953 +0100s	FR0000120271	51.08	EUR	84	XPAR	00375226138TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:07:30.421396 +0100s	FR0000120271	51.08	EUR	39	XPAR	00375226142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:04.196772 +0100s	FR0000120271	51.12	EUR	55	XPAR	00375226480TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:04.200973 +0100s	FR0000120271	51.12	EUR	36	XPAR	00375226484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:23.742809 +0100s	FR0000120271	51.17	EUR	87	XPAR	00375226698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:25.848030 +0100s	FR0000120271	51.17	EUR	41	XPAR	00375226768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:35.869720 +0100s	FR0000120271	51.17	EUR	40	XPAR	00375226890TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:36.873213 +0100s	FR0000120271	51.17	EUR	36	XPAR	00375226900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:37.472757 +0100s	FR0000120271	51.16	EUR	47	XPAR	00375226909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:08:41.886779 +0100s	FR0000120271	51.14	EUR	39	XPAR	00375226977TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:01.021440 +0100s	FR0000120271	51.15	EUR	36	XPAR	00375227214TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.697703 +0100s	FR0000120271	51.17	EUR	40	XPAR	00375227529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.703389 +0100s	FR0000120271	51.17	EUR	100	XPAR	00375227530TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.708791 +0100s	FR0000120271	51.17	EUR	72	XPAR	00375227531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.797857 +0100s	FR0000120271	51.17	EUR	74	XPAR	00375227532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.803783 +0100s	FR0000120271	51.17	EUR	37	XPAR	00375227533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:41.809307 +0100s	FR0000120271	51.17	EUR	63	XPAR	00375227534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:45.407185 +0100s	FR0000120271	51.16	EUR	40	XPAR	00375227563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:09:53.733530 +0100s	FR0000120271	51.13	EUR	40	XPAR	00375227671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:15.170852 +0100s	FR0000120271	51.17	EUR	39	XPAR	00375227873TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:35.412800 +0100s	FR0000120271	51.16	EUR	83	XPAR	00375228034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:35.418955 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375228035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:38.928149 +0100s	FR0000120271	51.16	EUR	39	XPAR	00375228083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:52.359904 +0100s	FR0000120271	51.18	EUR	40	XPAR	00375228229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:52.758090 +0100s	FR0000120271	51.18	EUR	53	XPAR	00375228232TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:55.664247 +0100s	FR0000120271	51.18	EUR	1	XPAR	00375228247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:10:55.669796 +0100s	FR0000120271	51.18	EUR	18	XPAR	00375228248TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:10.387503 +0100s	FR0000120271	51.18	EUR	38	XPAR	00375228326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:28.816221 +0100s	FR0000120271	51.18	EUR	63	XPAR	00375228446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:28.821829 +0100s	FR0000120271	51.18	EUR	39	XPAR	00375228447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:53.575666 +0100s	FR0000120271	51.19	EUR	51	XPAR	00375228641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:53.582482 +0100s	FR0000120271	51.19	EUR	78	XPAR	00375228642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:53.588046 +0100s	FR0000120271	51.19	EUR	95	XPAR	00375228643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:53.676781 +0100s	FR0000120271	51.19	EUR	36	XPAR	00375228644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:11:53.683638 +0100s	FR0000120271	51.19	EUR	36	XPAR	00375228645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:26.342917 +0100s	FR0000120271	51.22	EUR	37	XPAR	00375228868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:29.149910 +0100s	FR0000120271	51.22	EUR	38	XPAR	00375228885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:34.160847 +0100s	FR0000120271	51.22	EUR	37	XPAR	00375228951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:40.170698 +0100s	FR0000120271	51.22	EUR	39	XPAR	00375228984TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:48.185757 +0100s	FR0000120271	51.22	EUR	37	XPAR	00375229029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:49.789649 +0100s	FR0000120271	51.22	EUR	45	XPAR	00375229036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:52.696735 +0100s	FR0000120271	51.21	EUR	82	XPAR	00375229056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:12:52.700250 +0100s	FR0000120271	51.21	EUR	39	XPAR	00375229059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:33.883665 +0100s	FR0000120271	51.27	EUR	53	XPAR	00375229438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:33.888973 +0100s	FR0000120271	51.27	EUR	71	XPAR	00375229439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:35.185646 +0100s	FR0000120271	51.27	EUR	105	XPAR	00375229448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:35.189405 +0100s	FR0000120271	51.26	EUR	40	XPAR	00375229450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:52.809610 +0100s	FR0000120271	51.27	EUR	40	XPAR	00375229578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:52.813295 +0100s	FR0000120271	51.27	EUR	14	XPAR	00375229581TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:13:52.816797 +0100s	FR0000120271	51.27	EUR	25	XPAR	00375229582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:14:00.124809 +0100s	FR0000120271	51.25	EUR	39	XPAR	00375229627TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:14:06.938759 +0100s	FR0000120271	51.24	EUR	39	XPAR	00375229690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:10.864233 +0100s	FR0000120271	51.15	EUR	41	XPAR	00375232237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:10.870673 +0100s	FR0000120271	51.15	EUR	39	XPAR	00375232238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:10.962416 +0100s	FR0000120271	51.15	EUR	41	XPAR	00375232239TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:32.507542 +0100s	FR0000120271	51.14	EUR	41	XPAR	00375232406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:32.810747 +0100s	FR0000120271	51.13	EUR	41	XPAR	00375232415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:32.850331 +0100s	FR0000120271	51.13	EUR	41	XPAR	00375232425TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:18:54.264659 +0100s	FR0000120271	51.14	EUR	36	XPAR	00375232630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:00.577145 +0100s	FR0000120271	51.13	EUR	118	XPAR	00375232680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:02.283899 +0100s	FR0000120271	51.13	EUR	37	XPAR	00375232707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:05.291171 +0100s	FR0000120271	51.12	EUR	39	XPAR	00375232755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:16.430078 +0100s	FR0000120271	51.11	EUR	41	XPAR	00375232920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:16.433423 +0100s	FR0000120271	51.11	EUR	41	XPAR	00375232924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:22.451754 +0100s	FR0000120271	51.10	EUR	41	XPAR	00375233050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:32.585845 +0100s	FR0000120271	51.10	EUR	41	XPAR	00375233213TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:43.413085 +0100s	FR0000120271	51.11	EUR	1	XPAR	00375233362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:44.214235 +0100s	FR0000120271	51.11	EUR	19	XPAR	00375233363TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:48.826882 +0100s	FR0000120271	51.09	EUR	35	XPAR	00375233397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:48.832708 +0100s	FR0000120271	51.09	EUR	43	XPAR	00375233399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:19:48.838346 +0100s	FR0000120271	51.09	EUR	40	XPAR	00375233400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:22.120603 +0100s	FR0000120271	51.11	EUR	49	XPAR	00375233780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:26.532741 +0100s	FR0000120271	51.10	EUR	35	XPAR	00375233831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:26.539365 +0100s	FR0000120271	51.10	EUR	2	XPAR	00375233832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:28.339003 +0100s	FR0000120271	51.11	EUR	1	XPAR	00375233848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:38.862775 +0100s	FR0000120271	51.10	EUR	41	XPAR	00375233955TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:52.188433 +0100s	FR0000120271	51.11	EUR	38	XPAR	00375234050TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:54.291275 +0100s	FR0000120271	51.10	EUR	28	XPAR	00375234086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:54.296233 +0100s	FR0000120271	51.10	EUR	64	XPAR	00375234087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:20:54.391542 +0100s	FR0000120271	51.10	EUR	39	XPAR	00375234088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:21:05.832560 +0100s	FR0000120271	51.08	EUR	41	XPAR	00375234259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:21:25.684069 +0100s	FR0000120271	51.07	EUR	40	XPAR	00375234517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:21:29.192975 +0100s	FR0000120271	51.06	EUR	1	XPAR	00375234561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:21:29.199124 +0100s	FR0000120271	51.06	EUR	40	XPAR	00375234562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:21:39.015357 +0100s	FR0000120271	51.03	EUR	40	XPAR	00375234734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:22:02.982578 +0100s	FR0000120271	51.03	EUR	41	XPAR	00375235129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:22:13.117949 +0100s	FR0000120271	51.05	EUR	81	XPAR	00375235261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:22:24.951885 +0100s	FR0000120271	51.03	EUR	41	XPAR	00375235492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:22:58.832931 +0100s	FR0000120271	51.06	EUR	38	XPAR	00375235802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:23:23.795876 +0100s	FR0000120271	51.08	EUR	36	XPAR	00375236148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:23:23.897019 +0100s	FR0000120271	51.08	EUR	81	XPAR	00375236150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:23:43.756309 +0100s	FR0000120271	51.11	EUR	38	XPAR	00375236494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:23:50.176487 +0100s	FR0000120271	51.11	EUR	37	XPAR	00375236618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:24:01.108918 +0100s	FR0000120271	51.12	EUR	38	XPAR	00375236764TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:24:01.709836 +0100s	FR0000120271	51.11	EUR	57	XPAR	00375236769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:24:01.713096 +0100s	FR0000120271	51.11	EUR	40	XPAR	00375236771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:24:17.759946 +0100s	FR0000120271	51.10	EUR	40	XPAR	00375237014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:24:52.746824 +0100s	FR0000120271	51.13	EUR	40	XPAR	00375237382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:26:21.657594 +0100s	FR0000120271	51.09	EUR	117	XPAR	00375238280TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:26:21.663434 +0100s	FR0000120271	51.09	EUR	29	XPAR	00375238281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180529 16:26:57.942716 +0100s	FR0000120271	51.11	EUR	2	XPAR	00375238592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 30/05/2018

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	30/05/2018	FR0000120271	75,332	51.6157	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	30/05/2018	FR0000120271	19,950	51.6176	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	30/05/2018	FR0000120271	8,228	51.6060	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	30/05/2018	FR0000120271	8,987	51.6085	BATE
			TOTAL	**112,497**	**51.6147**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:00:26.735408 +0100s	FR0000120271	51.13	EUR	39	TRQX	00375266611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:00:26.739024 +0100s	FR0000120271	51.13	EUR	39	BATE	00375266612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:00:26.742644 +0100s	FR0000120271	51.13	EUR	39	CHIX	00375266613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:00:26.745806 +0100s	FR0000120271	51.13	EUR	39	XPAR	00375266614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:00:26.748980 +0100s	FR0000120271	51.13	EUR	39	XPAR	00375266615TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:28.672746 +0100s	FR0000120271	51.36	EUR	103	XPAR	00375267422TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.886011 +0100s	FR0000120271	51.34	EUR	122	XPAR	00375267466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.889721 +0100s	FR0000120271	51.34	EUR	131	XPAR	00375267467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.893781 +0100s	FR0000120271	51.34	EUR	6	XPAR	00375267468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.897753 +0100s	FR0000120271	51.34	EUR	84	CHIX	00375267469TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.901366 +0100s	FR0000120271	51.34	EUR	86	XPAR	00375267470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:01:33.965545 +0100s	FR0000120271	51.34	EUR	62	XPAR	00375267473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:03.817542 +0100s	FR0000120271	51.44	EUR	48	XPAR	00375268016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:04.118203 +0100s	FR0000120271	51.44	EUR	22	XPAR	00375268018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:04.121597 +0100s	FR0000120271	51.44	EUR	15	XPAR	00375268019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:08.320876 +0100s	FR0000120271	51.40	EUR	114	TRQX	00375268035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:08.324181 +0100s	FR0000120271	51.40	EUR	370	XPAR	00375268036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:08.327792 +0100s	FR0000120271	51.40	EUR	325	XPAR	00375268037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:08.331076 +0100s	FR0000120271	51.40	EUR	149	CHIX	00375268038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:08.334333 +0100s	FR0000120271	51.40	EUR	114	BATE	00375268039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:32.069761 +0100s	FR0000120271	51.37	EUR	88	CHIX	00375268233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:32.073745 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375268234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:32.077923 +0100s	FR0000120271	51.37	EUR	41	XPAR	00375268235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:32.169610 +0100s	FR0000120271	51.36	EUR	86	XPAR	00375268236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:03:32.173269 +0100s	FR0000120271	51.36	EUR	66	XPAR	00375268237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.122232 +0100s	FR0000120271	51.36	EUR	54	XPAR	00375268459TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.125893 +0100s	FR0000120271	51.36	EUR	48	XPAR	00375268460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.129335 +0100s	FR0000120271	51.36	EUR	39	TRQX	00375268461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.132722 +0100s	FR0000120271	51.36	EUR	45	CHIX	00375268462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.136333 +0100s	FR0000120271	51.36	EUR	43	BATE	00375268463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.139508 +0100s	FR0000120271	51.35	EUR	90	XPAR	00375268464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:03.142648 +0100s	FR0000120271	51.36	EUR	82	XPAR	00375268465TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:18.153149 +0100s	FR0000120271	51.32	EUR	30	XPAR	00375268578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:18.156465 +0100s	FR0000120271	51.32	EUR	10	XPAR	00375268579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:04:18.159781 +0100s	FR0000120271	51.32	EUR	39	XPAR	00375268580TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.211743 +0100s	FR0000120271	51.37	EUR	96	XPAR	00375268881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.214896 +0100s	FR0000120271	51.37	EUR	50	XPAR	00375268883TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.218231 +0100s	FR0000120271	51.37	EUR	85	XPAR	00375268885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.221589 +0100s	FR0000120271	51.37	EUR	96	XPAR	00375268887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.225197 +0100s	FR0000120271	51.37	EUR	67	TRQX	00375268889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:00.317164 +0100s	FR0000120271	51.35	EUR	120	CHIX	00375268905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:08.526988 +0100s	FR0000120271	51.34	EUR	72	BATE	00375268959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:08.530452 +0100s	FR0000120271	51.34	EUR	38	XPAR	00375268960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:05:15.042859 +0100s	FR0000120271	51.32	EUR	43	XPAR	00375269018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:17.733571 +0100s	FR0000120271	51.36	EUR	120	XPAR	00375269429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:17.737389 +0100s	FR0000120271	51.36	EUR	113	XPAR	00375269432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:19.635016 +0100s	FR0000120271	51.35	EUR	92	CHIX	00375269439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:21.037522 +0100s	FR0000120271	51.34	EUR	38	BATE	00375269445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:52.678283 +0100s	FR0000120271	51.37	EUR	52	TRQX	00375269614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:52.681655 +0100s	FR0000120271	51.37	EUR	104	XPAR	00375269617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:52.684736 +0100s	FR0000120271	51.37	EUR	93	XPAR	00375269618TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:06:52.688031 +0100s	FR0000120271	51.36	EUR	38	CHIX	00375269619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:07:48.133842 +0100s	FR0000120271	51.36	EUR	103	XPAR	00375269863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:07:48.137099 +0100s	FR0000120271	51.36	EUR	56	XPAR	00375269866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:07:48.140549 +0100s	FR0000120271	51.36	EUR	48	XPAR	00375269868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:07:48.144050 +0100s	FR0000120271	51.36	EUR	64	CHIX	00375269869TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:06.453748 +0100s	FR0000120271	51.35	EUR	47	BATE	00375269939TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:06.457184 +0100s	FR0000120271	51.35	EUR	38	TRQX	00375269940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:16.266333 +0100s	FR0000120271	51.35	EUR	39	XPAR	00375270004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:16.269551 +0100s	FR0000120271	51.35	EUR	39	XPAR	00375270006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:16.273032 +0100s	FR0000120271	51.34	EUR	39	CHIX	00375270007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:16.276203 +0100s	FR0000120271	51.35	EUR	47	XPAR	00375270008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:31.186377 +0100s	FR0000120271	51.33	EUR	38	XPAR	00375270089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:08:31.189557 +0100s	FR0000120271	51.33	EUR	38	XPAR	00375270090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:22.745267 +0100s	FR0000120271	51.30	EUR	34	CHIX	00375270390TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.567427 +0100s	FR0000120271	51.33	EUR	53	TRQX	00375270450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.572736 +0100s	FR0000120271	51.33	EUR	56	BATE	00375270455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.576442 +0100s	FR0000120271	51.33	EUR	9	BATE	00375270458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.579828 +0100s	FR0000120271	51.33	EUR	42	CHIX	00375270460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.582951 +0100s	FR0000120271	51.33	EUR	127	XPAR	00375270461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.586039 +0100s	FR0000120271	51.33	EUR	62	XPAR	00375270462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:41.589113 +0100s	FR0000120271	51.33	EUR	59	XPAR	00375270463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:47.168892 +0100s	FR0000120271	51.31	EUR	38	XPAR	00375270487TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:09:47.171954 +0100s	FR0000120271	51.31	EUR	39	XPAR	00375270488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:05.493166 +0100s	FR0000120271	51.30	EUR	39	XPAR	00375270564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:05.496826 +0100s	FR0000120271	51.30	EUR	39	XPAR	00375270565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:14.103236 +0100s	FR0000120271	51.26	EUR	39	CHIX	00375270631TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:31.430305 +0100s	FR0000120271	51.27	EUR	15	XPAR	00375270787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:37.640474 +0100s	FR0000120271	51.25	EUR	39	XPAR	00375270826TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:10:37.643829 +0100s	FR0000120271	51.25	EUR	40	XPAR	00375270827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.273478 +0100s	FR0000120271	51.32	EUR	37	TRQX	00375270987TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.278044 +0100s	FR0000120271	51.32	EUR	6	TRQX	00375270988TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.282359 +0100s	FR0000120271	51.32	EUR	43	CHIX	00375270989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.287222 +0100s	FR0000120271	51.32	EUR	38	BATE	00375270990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.373467 +0100s	FR0000120271	51.31	EUR	45	XPAR	00375270992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:11.377516 +0100s	FR0000120271	51.31	EUR	45	XPAR	00375270993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:30.598154 +0100s	FR0000120271	51.30	EUR	38	XPAR	00375271065TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:30.602173 +0100s	FR0000120271	51.30	EUR	38	XPAR	00375271067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:11:48.221712 +0100s	FR0000120271	51.30	EUR	39	XPAR	00375271143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:01.535574 +0100s	FR0000120271	51.29	EUR	46	XPAR	00375271219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:24.274573 +0100s	FR0000120271	51.29	EUR	38	XPAR	00375271355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:31.588406 +0100s	FR0000120271	51.28	EUR	40	XPAR	00375271407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:31.593528 +0100s	FR0000120271	51.28	EUR	43	CHIX	00375271412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:42.905567 +0100s	FR0000120271	51.26	EUR	40	XPAR	00375271488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:52.922119 +0100s	FR0000120271	51.23	EUR	39	XPAR	00375271579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:54.325459 +0100s	FR0000120271	51.21	EUR	39	TRQX	00375271592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:54.330626 +0100s	FR0000120271	51.21	EUR	39	CHIX	00375271594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:12:54.334287 +0100s	FR0000120271	51.21	EUR	39	BATE	00375271595TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:02.337980 +0100s	FR0000120271	51.20	EUR	40	XPAR	00375271638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:22.969551 +0100s	FR0000120271	51.24	EUR	40	XPAR	00375271774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:22.972678 +0100s	FR0000120271	51.24	EUR	44	XPAR	00375271775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:51.700627 +0100s	FR0000120271	51.25	EUR	43	CHIX	00375271885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:51.704160 +0100s	FR0000120271	51.25	EUR	40	XPAR	00375271886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:51.708244 +0100s	FR0000120271	51.25	EUR	21	XPAR	00375271887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:13:51.712271 +0100s	FR0000120271	51.25	EUR	18	XPAR	00375271888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:14:37.959806 +0100s	FR0000120271	51.27	EUR	39	CHIX	00375272155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:36.867507 +0100s	FR0000120271	51.30	EUR	48	XPAR	00375273393TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:39.173029 +0100s	FR0000120271	51.28	EUR	118	XPAR	00375273412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:56.304322 +0100s	FR0000120271	51.27	EUR	72	CHIX	00375273589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:56.308587 +0100s	FR0000120271	51.27	EUR	39	XPAR	00375273591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:57.005026 +0100s	FR0000120271	51.26	EUR	43	TRQX	00375273594TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:16:57.606880 +0100s	FR0000120271	51.25	EUR	47	BATE	00375273599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:17:39.688308 +0100s	FR0000120271	51.26	EUR	64	XPAR	00375273958TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:17:39.692295 +0100s	FR0000120271	51.26	EUR	76	XPAR	00375273959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:00.239474 +0100s	FR0000120271	51.37	EUR	64	TRQX	00375275049TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:00.243008 +0100s	FR0000120271	51.36	EUR	41	XPAR	00375275051TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:14.566843 +0100s	FR0000120271	51.36	EUR	106	XPAR	00375275206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:14.570273 +0100s	FR0000120271	51.36	EUR	175	XPAR	00375275207TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:35.506707 +0100s	FR0000120271	51.35	EUR	64	XPAR	00375275350TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:35.511022 +0100s	FR0000120271	51.35	EUR	63	XPAR	00375275353TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:35.515651 +0100s	FR0000120271	51.35	EUR	131	CHIX	00375275354TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:35.519669 +0100s	FR0000120271	51.35	EUR	52	BATE	00375275355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:20:46.022995 +0100s	FR0000120271	51.33	EUR	58	CHIX	00375275431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:21:41.305186 +0100s	FR0000120271	51.33	EUR	38	BATE	00375275768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:21:41.310228 +0100s	FR0000120271	51.33	EUR	73	XPAR	00375275772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:21:41.314734 +0100s	FR0000120271	51.33	EUR	130	XPAR	00375275775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:21:41.318574 +0100s	FR0000120271	51.33	EUR	38	TRQX	00375275778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:21:41.321988 +0100s	FR0000120271	51.33	EUR	39	XPAR	00375275780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:22:02.836069 +0100s	FR0000120271	51.35	EUR	39	XPAR	00375275909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:22:09.639778 +0100s	FR0000120271	51.34	EUR	47	CHIX	00375275948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:22:21.962948 +0100s	FR0000120271	51.35	EUR	53	XPAR	00375276048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:22:59.126194 +0100s	FR0000120271	51.36	EUR	38	BATE	00375276259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:23:17.855972 +0100s	FR0000120271	51.37	EUR	71	CHIX	00375276355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:23:18.160821 +0100s	FR0000120271	51.35	EUR	69	XPAR	00375276375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:23:18.164580 +0100s	FR0000120271	51.35	EUR	72	XPAR	00375276378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:23:18.168281 +0100s	FR0000120271	51.36	EUR	46	XPAR	00375276380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:24:18.446150 +0100s	FR0000120271	51.38	EUR	47	TRQX	00375276705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:24:18.449400 +0100s	FR0000120271	51.38	EUR	67	XPAR	00375276709TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:24:18.452605 +0100s	FR0000120271	51.38	EUR	66	XPAR	00375276711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:24:18.456160 +0100s	FR0000120271	51.38	EUR	38	CHIX	00375276713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:25:03.022736 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375276986TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:25:10.233894 +0100s	FR0000120271	51.39	EUR	73	XPAR	00375277033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:25:10.237225 +0100s	FR0000120271	51.39	EUR	72	XPAR	00375277037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:25:10.240751 +0100s	FR0000120271	51.39	EUR	38	BATE	00375277039TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:13.414644 +0100s	FR0000120271	51.40	EUR	38	TRQX	00375277377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:13.418949 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375277382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:48.960604 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375277584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.362621 +0100s	FR0000120271	51.39	EUR	141	XPAR	00375277597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.365851 +0100s	FR0000120271	51.39	EUR	85	XPAR	00375277598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.369027 +0100s	FR0000120271	51.39	EUR	43	XPAR	00375277599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.372466 +0100s	FR0000120271	51.39	EUR	38	BATE	00375277600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.463996 +0100s	FR0000120271	51.39	EUR	45	XPAR	00375277601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:26:51.467223 +0100s	FR0000120271	51.39	EUR	49	XPAR	00375277602TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:27:24.428562 +0100s	FR0000120271	51.38	EUR	38	XPAR	00375277827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:27:34.949535 +0100s	FR0000120271	51.37	EUR	72	XPAR	00375277879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:27:36.855010 +0100s	FR0000120271	51.36	EUR	38	CHIX	00375277933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:27:36.859299 +0100s	FR0000120271	51.36	EUR	38	TRQX	00375277937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:27:45.267538 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375277995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:28:06.898040 +0100s	FR0000120271	51.37	EUR	53	XPAR	00375278111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:28:06.901441 +0100s	FR0000120271	51.37	EUR	38	BATE	00375278112TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:28:28.336602 +0100s	FR0000120271	51.38	EUR	38	XPAR	00375278218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:08.579984 +0100s	FR0000120271	51.39	EUR	76	XPAR	00375278396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:08.583473 +0100s	FR0000120271	51.39	EUR	114	XPAR	00375278397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:08.681299 +0100s	FR0000120271	51.38	EUR	64	CHIX	00375278401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:08.685666 +0100s	FR0000120271	51.38	EUR	38	TRQX	00375278405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:33.924639 +0100s	FR0000120271	51.38	EUR	38	XPAR	00375278575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:33.927952 +0100s	FR0000120271	51.38	EUR	42	XPAR	00375278577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:29:47.940554 +0100s	FR0000120271	51.40	EUR	42	CHIX	00375278621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:11.177611 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375278726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:11.182796 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375278729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:11.186911 +0100s	FR0000120271	51.38	EUR	38	BATE	00375278731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:23.193831 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375278791TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:23.197813 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375278795TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:38.918340 +0100s	FR0000120271	51.37	EUR	38	CHIX	00375278854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:30:39.119354 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375278881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:31:03.060969 +0100s	FR0000120271	51.40	EUR	42	XPAR	00375279104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:31:09.872608 +0100s	FR0000120271	51.39	EUR	39	XPAR	00375279163TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:31:15.583169 +0100s	FR0000120271	51.37	EUR	38	TRQX	00375279238TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:31:56.290156 +0100s	FR0000120271	51.38	EUR	58	CHIX	00375279536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:32:11.283184 +0100s	FR0000120271	51.37	EUR	42	BATE	00375279671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:32:11.286498 +0100s	FR0000120271	51.37	EUR	45	XPAR	00375279672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:32:11.293463 +0100s	FR0000120271	51.37	EUR	49	XPAR	00375279674TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:32:11.483256 +0100s	FR0000120271	51.37	EUR	59	XPAR	00375279676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:32:11.487147 +0100s	FR0000120271	51.37	EUR	59	XPAR	00375279677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:33:45.236902 +0100s	FR0000120271	51.40	EUR	52	TRQX	00375280241TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:33:45.247362 +0100s	FR0000120271	51.40	EUR	147	XPAR	00375280245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:10.179244 +0100s	FR0000120271	51.39	EUR	138	XPAR	00375280406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:10.183100 +0100s	FR0000120271	51.39	EUR	39	XPAR	00375280410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:10.186877 +0100s	FR0000120271	51.39	EUR	71	CHIX	00375280413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:10.881463 +0100s	FR0000120271	51.38	EUR	40	CHIX	00375280434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:10.885042 +0100s	FR0000120271	51.38	EUR	38	BATE	00375280437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:41.535207 +0100s	FR0000120271	51.39	EUR	74	XPAR	00375280638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:34:41.635149 +0100s	FR0000120271	51.38	EUR	38	XPAR	00375280639TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:35:05.884696 +0100s	FR0000120271	51.40	EUR	39	XPAR	00375280859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:37:05.395344 +0100s	FR0000120271	51.48	EUR	173	XPAR	00375281611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:37:05.398600 +0100s	FR0000120271	51.48	EUR	180	XPAR	00375281612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:37:18.416444 +0100s	FR0000120271	51.48	EUR	38	XPAR	00375281670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:20.218288 +0100s	FR0000120271	51.53	EUR	100	CHIX	00375281957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:24.427123 +0100s	FR0000120271	51.53	EUR	96	BATE	00375281978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:24.431972 +0100s	FR0000120271	51.53	EUR	73	CHIX	00375281979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:48.061325 +0100s	FR0000120271	51.53	EUR	117	XPAR	00375282076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:50.167702 +0100s	FR0000120271	51.55	EUR	38	CHIX	00375282095TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:38:53.272261 +0100s	FR0000120271	51.54	EUR	106	TRQX	00375282108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:24.222694 +0100s	FR0000120271	51.53	EUR	107	XPAR	00375282257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:24.227531 +0100s	FR0000120271	51.53	EUR	20	XPAR	00375282263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:24.232251 +0100s	FR0000120271	51.53	EUR	38	XPAR	00375282267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:24.322072 +0100s	FR0000120271	51.53	EUR	45	XPAR	00375282282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:41.851847 +0100s	FR0000120271	51.54	EUR	38	XPAR	00375282383TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:39:41.857666 +0100s	FR0000120271	51.54	EUR	38	CHIX	00375282386TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:40:15.919001 +0100s	FR0000120271	51.55	EUR	38	BATE	00375282579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:40:16.420779 +0100s	FR0000120271	51.54	EUR	39	XPAR	00375282582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:40:16.426913 +0100s	FR0000120271	51.54	EUR	62	XPAR	00375282586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:40:25.231207 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375282649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:41:13.598403 +0100s	FR0000120271	51.53	EUR	85	XPAR	00375282894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:41:13.601884 +0100s	FR0000120271	51.53	EUR	47	TRQX	00375282896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:41:13.605335 +0100s	FR0000120271	51.53	EUR	58	CHIX	00375282898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:48:42.622367 +0100s	FR0000120271	51.54	EUR	51	XPAR	00375285165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:48:43.611974 +0100s	FR0000120271	51.53	EUR	38	CHIX	00375285172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.120819 +0100s	FR0000120271	51.53	EUR	71	CHIX	00375285482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.124922 +0100s	FR0000120271	51.53	EUR	74	XPAR	00375285486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.129165 +0100s	FR0000120271	51.53	EUR	72	XPAR	00375285489TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.133431 +0100s	FR0000120271	51.52	EUR	38	BATE	00375285491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.138125 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375285494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.142300 +0100s	FR0000120271	51.52	EUR	52	XPAR	00375285497TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:50:00.145985 +0100s	FR0000120271	51.52	EUR	47	XPAR	00375285499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:51:14.535005 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375285856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:51:14.538486 +0100s	FR0000120271	51.52	EUR	73	XPAR	00375285857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:51:14.541877 +0100s	FR0000120271	51.52	EUR	72	XPAR	00375285858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:51:14.545451 +0100s	FR0000120271	51.52	EUR	38	CHIX	00375285859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:51:15.636544 +0100s	FR0000120271	51.51	EUR	38	BATE	00375285865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:52:05.908165 +0100s	FR0000120271	51.51	EUR	73	XPAR	00375286092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:52:13.114699 +0100s	FR0000120271	51.50	EUR	75	XPAR	00375286114TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:52:13.118583 +0100s	FR0000120271	51.50	EUR	38	CHIX	00375286118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:52:15.329583 +0100s	FR0000120271	51.48	EUR	38	XPAR	00375286146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:14.101050 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375286362TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:15.401833 +0100s	FR0000120271	51.48	EUR	38	TRQX	00375286364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:15.405435 +0100s	FR0000120271	51.48	EUR	66	XPAR	00375286365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:15.408933 +0100s	FR0000120271	51.48	EUR	6	XPAR	00375286366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:15.412370 +0100s	FR0000120271	51.48	EUR	71	XPAR	00375286367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:38.331412 +0100s	FR0000120271	51.49	EUR	39	XPAR	00375286493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:38.335686 +0100s	FR0000120271	51.49	EUR	39	XPAR	00375286494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:42.340324 +0100s	FR0000120271	51.48	EUR	38	BATE	00375286510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:53:48.849641 +0100s	FR0000120271	51.46	EUR	38	CHIX	00375286556TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:54:16.071789 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375286666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:54:47.007831 +0100s	FR0000120271	51.45	EUR	38	CHIX	00375286745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:54:47.011388 +0100s	FR0000120271	51.45	EUR	76	XPAR	00375286746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:54:47.014796 +0100s	FR0000120271	51.45	EUR	38	XPAR	00375286747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:55:05.426999 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375286805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:55:15.238373 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375286858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:55:52.590969 +0100s	FR0000120271	51.41	EUR	69	XPAR	00375287066TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:55:59.497161 +0100s	FR0000120271	51.42	EUR	47	CHIX	00375287087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:56:47.357599 +0100s	FR0000120271	51.41	EUR	42	TRQX	00375287315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:56:47.361337 +0100s	FR0000120271	51.41	EUR	100	XPAR	00375287319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:56:47.365239 +0100s	FR0000120271	51.41	EUR	69	XPAR	00375287320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:56:49.153923 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375287344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:56:49.157458 +0100s	FR0000120271	51.40	EUR	47	BATE	00375287347TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:57:03.468087 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375287378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:57:03.471467 +0100s	FR0000120271	51.40	EUR	39	XPAR	00375287379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:57:35.507031 +0100s	FR0000120271	51.39	EUR	39	XPAR	00375287488TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:57:35.510577 +0100s	FR0000120271	51.39	EUR	38	CHIX	00375287492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:57:51.037011 +0100s	FR0000120271	51.40	EUR	75	XPAR	00375287584TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:58:53.621744 +0100s	FR0000120271	51.46	EUR	64	TRQX	00375287828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:58:53.626108 +0100s	FR0000120271	51.46	EUR	64	CHIX	00375287829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:09.456925 +0100s	FR0000120271	51.48	EUR	113	XPAR	00375287942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:09.462493 +0100s	FR0000120271	51.48	EUR	123	XPAR	00375287944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:41.488642 +0100s	FR0000120271	51.48	EUR	3	XPAR	00375288074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:41.492493 +0100s	FR0000120271	51.48	EUR	35	XPAR	00375288078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:41.496346 +0100s	FR0000120271	51.48	EUR	38	XPAR	00375288083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:41.499911 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375288086TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 08:59:41.505494 +0100s	FR0000120271	51.47	EUR	64	BATE	00375288091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:00:38.287952 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375288448TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:00:53.811757 +0100s	FR0000120271	51.52	EUR	38	BATE	00375288523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:00:53.815577 +0100s	FR0000120271	51.52	EUR	42	CHIX	00375288524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:21.962125 +0100s	FR0000120271	51.51	EUR	82	XPAR	00375288695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:21.965473 +0100s	FR0000120271	51.51	EUR	102	XPAR	00375288696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:40.989567 +0100s	FR0000120271	51.51	EUR	55	XPAR	00375288772TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:40.993005 +0100s	FR0000120271	51.51	EUR	50	XPAR	00375288773TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:40.996640 +0100s	FR0000120271	51.51	EUR	38	CHIX	00375288774TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:01:50.902639 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375288829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:02:16.530579 +0100s	FR0000120271	51.53	EUR	38	XPAR	00375288933TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:02:16.732535 +0100s	FR0000120271	51.52	EUR	47	XPAR	00375288938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:05.102721 +0100s	FR0000120271	51.53	EUR	72	XPAR	00375289180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:26.036686 +0100s	FR0000120271	51.52	EUR	74	XPAR	00375289321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:26.040363 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375289324TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:26.043992 +0100s	FR0000120271	51.52	EUR	38	BATE	00375289325TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:26.047571 +0100s	FR0000120271	51.52	EUR	38	CHIX	00375289326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:03:54.488107 +0100s	FR0000120271	51.53	EUR	47	CHIX	00375289462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:01.294301 +0100s	FR0000120271	51.51	EUR	38	XPAR	00375289500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:01.297621 +0100s	FR0000120271	51.51	EUR	38	XPAR	00375289501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:46.073007 +0100s	FR0000120271	51.49	EUR	56	XPAR	00375289733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:46.076467 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375289734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:46.079766 +0100s	FR0000120271	51.49	EUR	27	XPAR	00375289735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:04:46.082866 +0100s	FR0000120271	51.49	EUR	44	XPAR	00375289736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:05:01.891595 +0100s	FR0000120271	51.48	EUR	38	TRQX	00375289849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:05:01.894906 +0100s	FR0000120271	51.48	EUR	39	XPAR	00375289850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:05:02.896623 +0100s	FR0000120271	51.47	EUR	38	BATE	00375289861TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:05:34.151964 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375290007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:05:34.155494 +0100s	FR0000120271	51.47	EUR	39	XPAR	00375290008TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:06:06.001819 +0100s	FR0000120271	51.48	EUR	42	CHIX	00375290223TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:06:29.336812 +0100s	FR0000120271	51.48	EUR	71	XPAR	00375290338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:06:29.341402 +0100s	FR0000120271	51.48	EUR	72	XPAR	00375290343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:01.886282 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375290502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:09.207047 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375290558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:09.210672 +0100s	FR0000120271	51.46	EUR	38	TRQX	00375290562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:09.214172 +0100s	FR0000120271	51.46	EUR	38	CHIX	00375290565TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:34.060548 +0100s	FR0000120271	51.42	EUR	38	BATE	00375290820TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:55.998190 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375290969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:07:56.001883 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375290973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:08:13.228129 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375291070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:08:56.096479 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375291294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:08:56.100910 +0100s	FR0000120271	51.43	EUR	58	XPAR	00375291298TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:09:10.218132 +0100s	FR0000120271	51.43	EUR	64	CHIX	00375291369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:09:24.141305 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375291424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:09:24.144901 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375291428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:10:00.792034 +0100s	FR0000120271	51.45	EUR	42	TRQX	00375291624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:10:09.307464 +0100s	FR0000120271	51.44	EUR	42	XPAR	00375291693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:10:09.310791 +0100s	FR0000120271	51.44	EUR	38	XPAR	00375291694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:11:03.195954 +0100s	FR0000120271	51.45	EUR	52	CHIX	00375291964TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:11:03.209099 +0100s	FR0000120271	51.45	EUR	47	BATE	00375291969TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:11:03.212914 +0100s	FR0000120271	51.45	EUR	42	XPAR	00375291970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:11:03.216265 +0100s	FR0000120271	51.45	EUR	38	XPAR	00375291971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:13:42.410138 +0100s	FR0000120271	51.52	EUR	96	CHIX	00375292706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:13:48.521658 +0100s	FR0000120271	51.51	EUR	173	XPAR	00375292745TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:13:48.524800 +0100s	FR0000120271	51.51	EUR	197	XPAR	00375292747TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:14:08.361097 +0100s	FR0000120271	51.53	EUR	52	BATE	00375292896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:14:19.179420 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375292950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:24:03.981628 +0100s	FR0000120271	51.47	EUR	38	CHIX	00375296719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:24:23.905011 +0100s	FR0000120271	51.42	EUR	38	TRQX	00375296908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:24:23.908430 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375296909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:24:37.034445 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375297029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:26:32.498873 +0100s	FR0000120271	51.45	EUR	64	CHIX	00375297607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:26:32.798582 +0100s	FR0000120271	51.45	EUR	96	XPAR	00375297616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:26:32.802236 +0100s	FR0000120271	51.45	EUR	96	XPAR	00375297617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:27:11.049364 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375297872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:27:11.053493 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375297875TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:27:11.057614 +0100s	FR0000120271	51.43	EUR	38	TRQX	00375297876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:27:11.061693 +0100s	FR0000120271	51.43	EUR	38	CHIX	00375297878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:27:11.065477 +0100s	FR0000120271	51.43	EUR	38	BATE	00375297879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:28:36.240009 +0100s	FR0000120271	51.43	EUR	38	CHIX	00375298148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:23.897235 +0100s	FR0000120271	51.45	EUR	158	XPAR	00375298303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:27.205911 +0100s	FR0000120271	51.44	EUR	117	XPAR	00375298319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:27.209438 +0100s	FR0000120271	51.44	EUR	38	BATE	00375298322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:28.706018 +0100s	FR0000120271	51.44	EUR	38	TRQX	00375298340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:29.208425 +0100s	FR0000120271	51.43	EUR	38	CHIX	00375298342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:38.322206 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375298388TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:29:57.750586 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375298470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:30:26.384544 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375298574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:30:26.388153 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375298575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:30:56.826300 +0100s	FR0000120271	51.38	EUR	38	XPAR	00375298682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:30:58.331681 +0100s	FR0000120271	51.37	EUR	38	CHIX	00375298724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:30:58.334967 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375298725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:32:26.626284 +0100s	FR0000120271	51.44	EUR	52	CHIX	00375299000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:21.181260 +0100s	FR0000120271	51.45	EUR	85	XPAR	00375299472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:21.184606 +0100s	FR0000120271	51.45	EUR	101	XPAR	00375299473TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:21.188397 +0100s	FR0000120271	51.45	EUR	28	BATE	00375299474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:21.191898 +0100s	FR0000120271	51.45	EUR	43	BATE	00375299475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:41.103935 +0100s	FR0000120271	51.45	EUR	106	XPAR	00375299554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:41.107732 +0100s	FR0000120271	51.45	EUR	124	XPAR	00375299558TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:41.112178 +0100s	FR0000120271	51.45	EUR	71	CHIX	00375299562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:34:42.205372 +0100s	FR0000120271	51.44	EUR	58	TRQX	00375299569TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:00.928893 +0100s	FR0000120271	51.46	EUR	64	XPAR	00375300024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:00.932575 +0100s	FR0000120271	51.46	EUR	64	XPAR	00375300026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:00.936519 +0100s	FR0000120271	51.46	EUR	38	TRQX	00375300027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:09.539379 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375300060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:09.542855 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375300061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:36:17.961359 +0100s	FR0000120271	51.45	EUR	38	CHIX	00375300119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:11.343858 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375300575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:11.347127 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375300577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:16.154189 +0100s	FR0000120271	51.42	EUR	38	CHIX	00375300622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:21.974835 +0100s	FR0000120271	51.41	EUR	4	BATE	00375300649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:21.978498 +0100s	FR0000120271	51.41	EUR	34	BATE	00375300653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:37:31.387750 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375300722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:38:05.357516 +0100s	FR0000120271	51.41	EUR	42	XPAR	00375300976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:38:19.577555 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375301042TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:38:21.283314 +0100s	FR0000120271	51.39	EUR	38	CHIX	00375301072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:38:21.294267 +0100s	FR0000120271	51.39	EUR	38	TRQX	00375301083TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:38:48.824267 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375301263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:39:50.129284 +0100s	FR0000120271	51.41	EUR	38	BATE	00375301634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:40:04.746966 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375301721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:40:04.750203 +0100s	FR0000120271	51.40	EUR	71	XPAR	00375301724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:40:04.948637 +0100s	FR0000120271	51.40	EUR	38	CHIX	00375301726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:40:40.705259 +0100s	FR0000120271	51.41	EUR	58	XPAR	00375301909TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:40:40.708650 +0100s	FR0000120271	51.41	EUR	64	XPAR	00375301910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:41:33.976682 +0100s	FR0000120271	51.43	EUR	39	XPAR	00375302144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:41:33.982628 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375302145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:41:45.094056 +0100s	FR0000120271	51.45	EUR	47	TRQX	00375302218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:41:51.304082 +0100s	FR0000120271	51.44	EUR	38	XPAR	00375302237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:00.411813 +0100s	FR0000120271	51.43	EUR	38	XPAR	00375302279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:00.415169 +0100s	FR0000120271	51.43	EUR	42	CHIX	00375302281TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:29.153148 +0100s	FR0000120271	51.41	EUR	38	BATE	00375302415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:32.759562 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375302432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:32.763979 +0100s	FR0000120271	51.41	EUR	38	CHIX	00375302433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:42:54.795583 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375302535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:43:38.958467 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375302739TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:43:38.962074 +0100s	FR0000120271	51.39	EUR	72	XPAR	00375302741TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:43:38.965881 +0100s	FR0000120271	51.39	EUR	38	CHIX	00375302743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:44:24.924001 +0100s	FR0000120271	51.41	EUR	38	CHIX	00375302942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:44:30.636062 +0100s	FR0000120271	51.40	EUR	38	TRQX	00375303007TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:44:35.237634 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375303035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:44:35.242135 +0100s	FR0000120271	51.39	EUR	71	XPAR	00375303038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:45:02.976446 +0100s	FR0000120271	51.39	EUR	47	XPAR	00375303169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:45:02.980138 +0100s	FR0000120271	51.39	EUR	38	BATE	00375303172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:45:34.025109 +0100s	FR0000120271	51.38	EUR	38	CHIX	00375303291TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:45:34.325125 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375303303TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:45:34.328692 +0100s	FR0000120271	51.37	EUR	38	XPAR	00375303304TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:46:01.767109 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375303460TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:46:46.431248 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375303682TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:35.521186 +0100s	FR0000120271	51.40	EUR	53	XPAR	00375303967TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:35.527759 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375303970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:35.615741 +0100s	FR0000120271	51.40	EUR	64	XPAR	00375303975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:41.526424 +0100s	FR0000120271	51.39	EUR	6	BATE	00375304033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:41.530449 +0100s	FR0000120271	51.39	EUR	32	BATE	00375304036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:42.127871 +0100s	FR0000120271	51.38	EUR	38	TRQX	00375304064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:47:42.132285 +0100s	FR0000120271	51.38	EUR	38	CHIX	00375304068TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:48:22.310138 +0100s	FR0000120271	51.35	EUR	38	XPAR	00375304358TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:48:22.314762 +0100s	FR0000120271	51.35	EUR	38	XPAR	00375304361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:48:22.318475 +0100s	FR0000120271	51.35	EUR	38	CHIX	00375304365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:48:43.147437 +0100s	FR0000120271	51.35	EUR	38	XPAR	00375304521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:49:24.100396 +0100s	FR0000120271	51.37	EUR	58	XPAR	00375304646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:50:30.891947 +0100s	FR0000120271	51.38	EUR	38	BATE	00375304959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:50:30.895739 +0100s	FR0000120271	51.38	EUR	71	CHIX	00375304960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:51:02.441334 +0100s	FR0000120271	51.38	EUR	80	XPAR	00375305087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:51:27.169076 +0100s	FR0000120271	51.38	EUR	71	XPAR	00375305180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:51:27.173049 +0100s	FR0000120271	51.38	EUR	51	XPAR	00375305184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:51:27.176897 +0100s	FR0000120271	51.38	EUR	71	TRQX	00375305186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:51:27.268652 +0100s	FR0000120271	51.38	EUR	46	XPAR	00375305189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:52:03.231653 +0100s	FR0000120271	51.38	EUR	72	XPAR	00375305375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:52:03.228544 +0100s	FR0000120271	51.37	EUR	38	CHIX	00375305381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:52:31.983036 +0100s	FR0000120271	51.41	EUR	58	XPAR	00375305575TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:52:41.405327 +0100s	FR0000120271	51.39	EUR	38	XPAR	00375305659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:53:57.945003 +0100s	FR0000120271	51.41	EUR	38	TRQX	00375306155TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:53:57.948691 +0100s	FR0000120271	51.41	EUR	64	CHIX	00375306157TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:54:06.758554 +0100s	FR0000120271	51.41	EUR	64	XPAR	00375306219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:54:06.762230 +0100s	FR0000120271	51.41	EUR	64	XPAR	00375306220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:56:03.141595 +0100s	FR0000120271	51.41	EUR	145	XPAR	00375306950TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 09:56:03.145857 +0100s	FR0000120271	51.41	EUR	71	CHIX	00375306953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:09:23.342700 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375311714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:09:25.840894 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375311734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:10:13.106524 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375312014TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:10:13.109780 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375312017TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:10:13.115296 +0100s	FR0000120271	51.61	EUR	38	CHIX	00375312018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:10:16.114008 +0100s	FR0000120271	51.60	EUR	38	TRQX	00375312036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:10:59.965148 +0100s	FR0000120271	51.59	EUR	34	XPAR	00375312237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:11:12.485192 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375312312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:11:12.488623 +0100s	FR0000120271	51.61	EUR	71	XPAR	00375312315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:11:18.498888 +0100s	FR0000120271	51.59	EUR	38	BATE	00375312349TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:11:40.036590 +0100s	FR0000120271	51.60	EUR	42	CHIX	00375312507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:12:49.529728 +0100s	FR0000120271	51.64	EUR	87	XPAR	00375312802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:12:49.533034 +0100s	FR0000120271	51.64	EUR	96	XPAR	00375312805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:13:14.562492 +0100s	FR0000120271	51.62	EUR	38	CHIX	00375312951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:13:19.366887 +0100s	FR0000120271	51.61	EUR	47	TRQX	00375312972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:03.731760 +0100s	FR0000120271	51.61	EUR	52	XPAR	00375313164TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:03.735278 +0100s	FR0000120271	51.61	EUR	64	XPAR	00375313166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:03.739247 +0100s	FR0000120271	51.61	EUR	38	CHIX	00375313167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:05.335573 +0100s	FR0000120271	51.60	EUR	38	BATE	00375313185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:34.682439 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375313380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:34.686039 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375313385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:14:50.920879 +0100s	FR0000120271	51.58	EUR	38	TRQX	00375313564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:15:03.843053 +0100s	FR0000120271	51.56	EUR	38	XPAR	00375313668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:15:41.098881 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375313865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:16:24.460353 +0100s	FR0000120271	51.56	EUR	38	BATE	00375314067TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:16:35.176833 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375314146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:16:35.180979 +0100s	FR0000120271	51.55	EUR	52	CHIX	00375314148TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:17:37.776449 +0100s	FR0000120271	51.57	EUR	52	CHIX	00375314503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:17:37.870182 +0100s	FR0000120271	51.56	EUR	106	XPAR	00375314510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:17:37.873889 +0100s	FR0000120271	51.56	EUR	38	TRQX	00375314514TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:17:37.877332 +0100s	FR0000120271	51.56	EUR	51	XPAR	00375314517TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:17:37.880575 +0100s	FR0000120271	51.56	EUR	71	XPAR	00375314520TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:18:08.114159 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375314672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:19:22.116896 +0100s	FR0000120271	51.60	EUR	52	CHIX	00375315047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:09.779832 +0100s	FR0000120271	51.60	EUR	38	TRQX	00375315263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:09.783608 +0100s	FR0000120271	51.60	EUR	53	XPAR	00375315264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:09.879220 +0100s	FR0000120271	51.60	EUR	64	XPAR	00375315265TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:33.212466 +0100s	FR0000120271	51.60	EUR	70	XPAR	00375315369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:33.215696 +0100s	FR0000120271	51.60	EUR	87	XPAR	00375315370TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:20:56.943190 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375315450TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:21:11.165726 +0100s	FR0000120271	51.61	EUR	47	XPAR	00375315532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:21:11.169664 +0100s	FR0000120271	51.61	EUR	58	BATE	00375315536TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:21:52.128328 +0100s	FR0000120271	51.63	EUR	47	XPAR	00375315815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:21:52.132476 +0100s	FR0000120271	51.63	EUR	58	XPAR	00375315818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:22:00.444070 +0100s	FR0000120271	51.63	EUR	38	CHIX	00375315879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:22:36.692301 +0100s	FR0000120271	51.63	EUR	38	XPAR	00375316040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:22:36.695602 +0100s	FR0000120271	51.63	EUR	38	XPAR	00375316041TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:22:41.098727 +0100s	FR0000120271	51.63	EUR	38	TRQX	00375316063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:23:32.080597 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375316384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:23:32.083977 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375316385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:23:51.304756 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375316505TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:23:51.308922 +0100s	FR0000120271	51.59	EUR	38	BATE	00375316510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:24:04.536317 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375316617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:24:26.067597 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375316734TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:24:55.599047 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375316821TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:24:55.602533 +0100s	FR0000120271	51.55	EUR	38	CHIX	00375316823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:02.698166 +0100s	FR0000120271	51.56	EUR	42	TRQX	00375317115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:02.701619 +0100s	FR0000120271	51.56	EUR	64	XPAR	00375317119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:02.704800 +0100s	FR0000120271	51.56	EUR	79	XPAR	00375317121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:04.400519 +0100s	FR0000120271	51.55	EUR	38	CHIX	00375317135TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:32.237411 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375317271TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:58.774155 +0100s	FR0000120271	51.51	EUR	38	XPAR	00375317406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:26:58.778072 +0100s	FR0000120271	51.51	EUR	38	BATE	00375317410TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:27:27.027950 +0100s	FR0000120271	51.56	EUR	38	CHIX	00375317649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:27:31.734262 +0100s	FR0000120271	51.55	EUR	47	XPAR	00375317663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:27:31.737467 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375317665TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:28:19.493282 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375317823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:28:19.496906 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375317824TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:28:36.027544 +0100s	FR0000120271	51.50	EUR	38	TRQX	00375317911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:28:53.054391 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375318029TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:28:59.062603 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375318055TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:30:47.709991 +0100s	FR0000120271	51.52	EUR	52	CHIX	00375318649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:20.142682 +0100s	FR0000120271	51.50	EUR	38	TRQX	00375318812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:20.146553 +0100s	FR0000120271	51.50	EUR	71	XPAR	00375318815TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:20.151128 +0100s	FR0000120271	51.50	EUR	142	XPAR	00375318816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:20.241627 +0100s	FR0000120271	51.50	EUR	58	XPAR	00375318817TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:20.245128 +0100s	FR0000120271	51.50	EUR	49	XPAR	00375318818TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:34.064712 +0100s	FR0000120271	51.49	EUR	52	BATE	00375318879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:50.183476 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375318993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:31:54.093616 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375319022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:32:32.260263 +0100s	FR0000120271	51.51	EUR	38	XPAR	00375319211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:32:43.587729 +0100s	FR0000120271	51.51	EUR	40	XPAR	00375319313TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:32:53.591257 +0100s	FR0000120271	51.51	EUR	38	CHIX	00375319314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:32:53.594413 +0100s	FR0000120271	51.51	EUR	47	XPAR	00375319315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:32:59.592550 +0100s	FR0000120271	51.50	EUR	39	XPAR	00375319332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:33:14.319580 +0100s	FR0000120271	51.48	EUR	38	BATE	00375319426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:33:31.953978 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375319563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:33:44.181741 +0100s	FR0000120271	51.45	EUR	38	TRQX	00375319648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:33:44.189837 +0100s	FR0000120271	51.45	EUR	38	XPAR	00375319656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:34:10.424777 +0100s	FR0000120271	51.44	EUR	38	XPAR	00375319887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:34:14.036358 +0100s	FR0000120271	51.47	EUR	42	CHIX	00375319957TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:34:14.040153 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375319961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:35:44.214188 +0100s	FR0000120271	51.49	EUR	52	CHIX	00375320751TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:35:44.221809 +0100s	FR0000120271	51.49	EUR	42	BATE	00375320753TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:09.258455 +0100s	FR0000120271	51.50	EUR	96	XPAR	00375320998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:09.261812 +0100s	FR0000120271	51.50	EUR	111	XPAR	00375321000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:31.894215 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375321137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:39.200616 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375321168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:57.319165 +0100s	FR0000120271	51.48	EUR	38	TRQX	00375321225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:36:57.322724 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375321229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:37:09.326091 +0100s	FR0000120271	51.48	EUR	38	XPAR	00375321231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:37:09.540738 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375321309TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:38:11.622438 +0100s	FR0000120271	51.45	EUR	72	XPAR	00375321557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:38:11.626215 +0100s	FR0000120271	51.45	EUR	38	CHIX	00375321559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:38:11.722646 +0100s	FR0000120271	51.44	EUR	38	XPAR	00375321562TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:38:15.731392 +0100s	FR0000120271	51.44	EUR	38	BATE	00375321606TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:38:33.360091 +0100s	FR0000120271	51.46	EUR	38	XPAR	00375321698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:39:18.209733 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375321904TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:39:18.213435 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:50:02.555639 +0100s	FR0000120271	51.62	EUR	76	XPAR	00375325554TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:50:02.558983 +0100s	FR0000120271	51.62	EUR	55	XPAR	00375325555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:50:12.966816 +0100s	FR0000120271	51.60	EUR	38	TRQX	00375325638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:50:17.773463 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375325659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:22.637151 +0100s	FR0000120271	51.61	EUR	71	XPAR	00375326230TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:22.640844 +0100s	FR0000120271	51.61	EUR	100	XPAR	00375326233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:47.937458 +0100s	FR0000120271	51.60	EUR	71	CHIX	00375326828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:47.942086 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375326830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:47.945657 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375326831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:50.144528 +0100s	FR0000120271	51.59	EUR	38	TRQX	00375326874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:51:50.149905 +0100s	FR0000120271	51.59	EUR	38	BATE	00375326877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:13.636419 +0100s	FR0000120271	51.63	EUR	42	XPAR	00375327413TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:25.282769 +0100s	FR0000120271	51.63	EUR	76	XPAR	00375327668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:57.367794 +0100s	FR0000120271	51.65	EUR	52	CHIX	00375327995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:57.372199 +0100s	FR0000120271	51.65	EUR	38	TRQX	00375327996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:57.376452 +0100s	FR0000120271	51.65	EUR	48	XPAR	00375327997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:52:57.379890 +0100s	FR0000120271	51.65	EUR	64	XPAR	00375327998TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:32.470151 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375328452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:32.474395 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375328454TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:32.477807 +0100s	FR0000120271	51.67	EUR	38	BATE	00375328455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:54.317371 +0100s	FR0000120271	51.66	EUR	38	XPAR	00375328611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:54.320583 +0100s	FR0000120271	51.66	EUR	39	XPAR	00375328613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:53:54.324060 +0100s	FR0000120271	51.66	EUR	38	CHIX	00375328614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:54:21.881090 +0100s	FR0000120271	51.65	EUR	38	TRQX	00375328828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:54:21.893191 +0100s	FR0000120271	51.65	EUR	38	XPAR	00375328839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:54:21.904690 +0100s	FR0000120271	51.65	EUR	39	XPAR	00375328849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:55:07.805038 +0100s	FR0000120271	51.67	EUR	48	XPAR	00375329456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:55:07.808726 +0100s	FR0000120271	51.67	EUR	47	XPAR	00375329458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:55:07.812509 +0100s	FR0000120271	51.67	EUR	47	CHIX	00375329461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:55:08.410582 +0100s	FR0000120271	51.67	EUR	40	XPAR	00375329476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:55:38.585482 +0100s	FR0000120271	51.70	EUR	39	XPAR	00375329834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:26.234350 +0100s	FR0000120271	51.75	EUR	38	TRQX	00375330563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:26.238759 +0100s	FR0000120271	51.75	EUR	58	CHIX	00375330566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:26.242451 +0100s	FR0000120271	51.75	EUR	58	BATE	00375330567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:54.302690 +0100s	FR0000120271	51.73	EUR	104	XPAR	00375330835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:54.306864 +0100s	FR0000120271	51.73	EUR	91	XPAR	00375330839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:54.311124 +0100s	FR0000120271	51.73	EUR	3	XPAR	00375330843TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:54.329169 +0100s	FR0000120271	51.73	EUR	68	XPAR	00375330858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:56:59.917740 +0100s	FR0000120271	51.72	EUR	39	CHIX	00375330990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:57:09.647714 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375331119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:57:55.078523 +0100s	FR0000120271	51.72	EUR	75	XPAR	00375331607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:57:55.782277 +0100s	FR0000120271	51.71	EUR	48	XPAR	00375331632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:57:55.786315 +0100s	FR0000120271	51.71	EUR	38	CHIX	00375331633TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:58:31.655115 +0100s	FR0000120271	51.73	EUR	47	TRQX	00375331908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:58:31.659253 +0100s	FR0000120271	51.73	EUR	42	BATE	00375331910TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:58:35.769301 +0100s	FR0000120271	51.72	EUR	48	XPAR	00375331954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	10:58:36.675132 +0100s	FR0000120271	51.71	EUR	72	XPAR	00375332000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:00:11.599659 +0100s	FR0000120271	51.74	EUR	79	CHIX	00375332959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:00:12.603004 +0100s	FR0000120271	51.73	EUR	112	XPAR	00375332978TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:00:12.606218 +0100s	FR0000120271	51.73	EUR	128	XPAR	00375332979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:00:18.516524 +0100s	FR0000120271	51.72	EUR	38	BATE	00375333033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.935978 +0100s	FR0000120271	51.72	EUR	72	XPAR	00375333775TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.939774 +0100s	FR0000120271	51.72	EUR	71	XPAR	00375333776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.943757 +0100s	FR0000120271	51.72	EUR	38	TRQX	00375333777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.947661 +0100s	FR0000120271	51.72	EUR	38	CHIX	00375333778TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.951223 +0100s	FR0000120271	51.72	EUR	51	XPAR	00375333779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:01:50.955021 +0100s	FR0000120271	51.72	EUR	45	XPAR	00375333780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:02:40.364171 +0100s	FR0000120271	51.70	EUR	38	XPAR	00375334193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:02:54.902609 +0100s	FR0000120271	51.70	EUR	71	XPAR	00375334299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:03:31.598638 +0100s	FR0000120271	51.70	EUR	38	XPAR	00375334564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:03:31.602340 +0100s	FR0000120271	51.70	EUR	38	XPAR	00375334568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:03:36.515234 +0100s	FR0000120271	51.69	EUR	38	TRQX	00375334646TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:03:36.519223 +0100s	FR0000120271	51.69	EUR	38	BATE	00375334649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:03:36.523272 +0100s	FR0000120271	51.69	EUR	71	CHIX	00375334651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:04:21.222979 +0100s	FR0000120271	51.70	EUR	38	CHIX	00375334991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:04:34.547512 +0100s	FR0000120271	51.68	EUR	71	XPAR	00375335093TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:04:34.552622 +0100s	FR0000120271	51.68	EUR	71	XPAR	00375335094TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:05:28.970814 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375335501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:05:28.974190 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375335504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:05:29.573587 +0100s	FR0000120271	51.67	EUR	38	BATE	00375335510TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:05:35.391301 +0100s	FR0000120271	51.65	EUR	5	CHIX	00375335613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:06:38.944043 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375336103TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:06:38.947626 +0100s	FR0000120271	51.66	EUR	38	XPAR	00375336104TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:06:38.951005 +0100s	FR0000120271	51.66	EUR	71	XPAR	00375336105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:07:06.223781 +0100s	FR0000120271	51.68	EUR	42	XPAR	00375336446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:07:40.399620 +0100s	FR0000120271	51.67	EUR	71	CHIX	00375336698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:07:40.404758 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375336699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:07:58.225379 +0100s	FR0000120271	51.65	EUR	38	XPAR	00375336758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:07:58.229105 +0100s	FR0000120271	51.65	EUR	38	XPAR	00375336760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:09:11.569926 +0100s	FR0000120271	51.62	EUR	38	TRQX	00375337282TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:09:11.573875 +0100s	FR0000120271	51.62	EUR	38	BATE	00375337286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:09:11.577791 +0100s	FR0000120271	51.62	EUR	71	XPAR	00375337290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:09:21.789591 +0100s	FR0000120271	51.61	EUR	38	CHIX	00375337366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:09:21.793368 +0100s	FR0000120271	51.61	EUR	71	XPAR	00375337367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:10:29.209653 +0100s	FR0000120271	51.67	EUR	52	CHIX	00375337948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:11:29.362021 +0100s	FR0000120271	51.70	EUR	87	XPAR	00375338572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:11:29.365821 +0100s	FR0000120271	51.70	EUR	96	XPAR	00375338574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:11:31.568540 +0100s	FR0000120271	51.70	EUR	38	TRQX	00375338601TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:11:39.087155 +0100s	FR0000120271	51.68	EUR	27	BATE	00375338684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:11:39.187563 +0100s	FR0000120271	51.68	EUR	11	BATE	00375338687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:12:05.140304 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375338850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:12:05.146650 +0100s	FR0000120271	51.67	EUR	38	CHIX	00375338853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:12:13.959781 +0100s	FR0000120271	51.66	EUR	38	XPAR	00375338908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:12:45.421620 +0100s	FR0000120271	51.68	EUR	38	XPAR	00375339092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:14:15.065137 +0100s	FR0000120271	51.68	EUR	38	XPAR	00375339535TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:14:15.068566 +0100s	FR0000120271	51.68	EUR	64	XPAR	00375339538TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:14:15.072264 +0100s	FR0000120271	51.68	EUR	38	CHIX	00375339541TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:15:07.053178 +0100s	FR0000120271	51.71	EUR	38	TRQX	00375339847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:15:07.057697 +0100s	FR0000120271	51.71	EUR	4	BATE	00375339848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:15:07.061554 +0100s	FR0000120271	51.71	EUR	34	BATE	00375339849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:15:49.591711 +0100s	FR0000120271	51.78	EUR	106	XPAR	00375340437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:16:41.735323 +0100s	FR0000120271	51.81	EUR	71	CHIX	00375340591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:16:50.561566 +0100s	FR0000120271	51.80	EUR	142	XPAR	00375340664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:18:02.514030 +0100s	FR0000120271	51.79	EUR	71	XPAR	00375341172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:18:02.517907 +0100s	FR0000120271	51.79	EUR	71	XPAR	00375341173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:18:02.521473 +0100s	FR0000120271	51.79	EUR	38	CHIX	00375341174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:19:35.379461 +0100s	FR0000120271	51.80	EUR	52	TRQX	00375341712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:19:35.387201 +0100s	FR0000120271	51.79	EUR	71	XPAR	00375341719TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	11:19:35.390869 +0100s

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:29:47.649337 +0100s	FR0000120271	51.93	EUR	38	XPAR	00375345301TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:14.977166 +0100s	FR0000120271	51.95	EUR	38	TRQX	00375345718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:14.983282 +0100s	FR0000120271	51.95	EUR	5	BATE	00375345720TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:14.988489 +0100s	FR0000120271	51.95	EUR	38	CHIX	00375345721TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:15.077123 +0100s	FR0000120271	51.95	EUR	79	XPAR	00375345722TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:15.176728 +0100s	FR0000120271	51.95	EUR	71	XPAR	00375345724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:31:19.885798 +0100s	FR0000120271	51.95	EUR	33	BATE	00375345754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:32:03.356142 +0100s	FR0000120271	51.95	EUR	38	XPAR	00375346015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:32:35.209554 +0100s	FR0000120271	51.98	EUR	52	XPAR	00375346254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:33:01.352905 +0100s	FR0000120271	51.98	EUR	38	CHIX	00375346406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:33:01.357180 +0100s	FR0000120271	51.98	EUR	38	XPAR	00375346407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:10.553520 +0100s	FR0000120271	51.97	EUR	71	XPAR	00375346800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:10.558105 +0100s	FR0000120271	51.97	EUR	71	XPAR	00375346801TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:19.870682 +0100s	FR0000120271	51.97	EUR	38	TRQX	00375346859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:19.874102 +0100s	FR0000120271	51.97	EUR	38	CHIX	00375346860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:21.475108 +0100s	FR0000120271	51.96	EUR	38	BATE	00375346888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:34:56.029993 +0100s	FR0000120271	51.96	EUR	38	XPAR	00375347106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:35:30.602161 +0100s	FR0000120271	51.95	EUR	38	XPAR	00375347411TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:35:50.137841 +0100s	FR0000120271	51.94	EUR	38	XPAR	00375347500TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:35:50.438231 +0100s	FR0000120271	51.94	EUR	2	CHIX	00375347502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:36:14.474737 +0100s	FR0000120271	51.93	EUR	38	XPAR	00375347612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:36:14.478197 +0100s	FR0000120271	51.93	EUR	38	CHIX	00375347613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:36:48.120793 +0100s	FR0000120271	51.93	EUR	38	XPAR	00375347769TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:36:48.126516 +0100s	FR0000120271	51.93	EUR	38	XPAR	00375347770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:37:20.678202 +0100s	FR0000120271	51.89	EUR	38	XPAR	00375347961TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:37:26.888249 +0100s	FR0000120271	51.89	EUR	38	CHIX	00375347996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:37:26.891698 +0100s	FR0000120271	51.89	EUR	38	BATE	00375348000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:37:42.306351 +0100s	FR0000120271	51.89	EUR	38	XPAR	00375348061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:38:41.034071 +0100s	FR0000120271	51.91	EUR	38	XPAR	00375348439TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:38:41.039521 +0100s	FR0000120271	51.91	EUR	71	XPAR	00375348442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:39:15.400579 +0100s	FR0000120271	51.93	EUR	52	TRQX	00375348878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:39:16.902344 +0100s	FR0000120271	51.92	EUR	38	CHIX	00375348884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:40:10.792245 +0100s	FR0000120271	51.94	EUR	64	XPAR	00375349165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:40:10.795879 +0100s	FR0000120271	51.94	EUR	58	XPAR	00375349166TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:40:34.929275 +0100s	FR0000120271	51.93	EUR	38	CHIX	00375349240TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:41:07.491687 +0100s	FR0000120271	51.91	EUR	38	XPAR	00375349440TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:41:07.495308 +0100s	FR0000120271	51.91	EUR	38	XPAR	00375349442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:41:07.499174 +0100s	FR0000120271	51.90	EUR	18	BATE	00375349443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:41:07.502913 +0100s	FR0000120271	51.90	EUR	20	BATE	00375349444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:05.362600 +0100s	FR0000120271	51.89	EUR	38	XPAR	00375349647TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:05.369536 +0100s	FR0000120271	51.89	EUR	38	XPAR	00375349649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:06.161510 +0100s	FR0000120271	51.88	EUR	38	CHIX	00375349651TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:26.789359 +0100s	FR0000120271	51.87	EUR	38	TRQX	00375349716TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:26.800787 +0100s	FR0000120271	51.87	EUR	38	XPAR	00375349725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:42:42.222716 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375349859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:43:16.074071 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375350036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:44:47.822882 +0100s	FR0000120271	51.83	EUR	56	XPAR	00375350577TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:44:47.826614 +0100s	FR0000120271	51.83	EUR	15	XPAR	00375350578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:26.082432 +0100s	FR0000120271	51.82	EUR	71	XPAR	00375350755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:26.087768 +0100s	FR0000120271	51.82	EUR	71	CHIX	00375350757TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:26.093200 +0100s	FR0000120271	51.82	EUR	38	BATE	00375350758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:26.097601 +0100s	FR0000120271	51.81	EUR	40	XPAR	00375350759TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:42.109219 +0100s	FR0000120271	51.80	EUR	38	XPAR	00375350844TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:45:42.711129 +0100s	FR0000120271	51.79	EUR	38	TRQX	00375350846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:46:44.803829 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375351145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:47:03.240166 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375351293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:47:24.182988 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375351419TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:48:20.068714 +0100s	FR0000120271	51.78	EUR	71	CHIX	00375351677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:48:58.834228 +0100s	FR0000120271	51.78	EUR	71	XPAR	00375351894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:49:12.770545 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375352062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:49:12.774746 +0100s	FR0000120271	51.78	EUR	40	XPAR	00375352063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:49:12.778718 +0100s	FR0000120271	51.77	EUR	38	BATE	00375352064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:49:51.532322 +0100s	FR0000120271	51.79	EUR	38	XPAR	00375352261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:50:18.078042 +0100s	FR0000120271	51.79	EUR	51	XPAR	00375352395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:50:20.683676 +0100s	FR0000120271	51.79	EUR	38	CHIX	00375352404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:50:45.121219 +0100s	FR0000120271	51.78	EUR	38	TRQX	00375352502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:50:45.125055 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375352503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:50:45.129005 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375352504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:51:56.948598 +0100s	FR0000120271	51.76	EUR	38	BATE	00375352871TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:52:00.254088 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375352884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:52:00.258400 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375352886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:52:00.262356 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375352887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:53:09.462381 +0100s	FR0000120271	51.74	EUR	42	XPAR	00375353286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:53:09.466124 +0100s	FR0000120271	51.74	EUR	52	XPAR	00375353288TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:53:09.470031 +0100s	FR0000120271	51.75	EUR	38	TRQX	00375353290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:53:13.173406 +0100s	FR0000120271	51.73	EUR	38	CHIX	00375353319TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:54:37.097161 +0100s	FR0000120271	51.75	EUR	64	XPAR	00375353754TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:54:37.101611 +0100s	FR0000120271	51.75	EUR	71	XPAR	00375353755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:56:14.574465 +0100s	FR0000120271	51.74	EUR	17	BATE	00375354318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:56:14.577923 +0100s	FR0000120271	51.74	EUR	21	BATE	00375354320TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:56:14.581189 +0100s	FR0000120271	51.74	EUR	71	XPAR	00375354321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:56:14.584593 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375354322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:56:14.588009 +0100s	FR0000120271	51.74	EUR	71	XPAR	00375354323TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:46.461486 +0100s	FR0000120271	51.77	EUR	52	TRQX	00375355235TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:46.465570 +0100s	FR0000120271	51.77	EUR	71	CHIX	00375355236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:47.064057 +0100s	FR0000120271	51.76	EUR	96	XPAR	00375355253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:47.067859 +0100s	FR0000120271	51.76	EUR	27	BATE	00375355256TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:47.071723 +0100s	FR0000120271	51.76	EUR	11	BATE	00375355259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:58:47.075265 +0100s	FR0000120271	51.76	EUR	40	XPAR	00375355261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:59:05.195919 +0100s	FR0000120271	51.75	EUR	71	XPAR	00375355371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:59:06.298902 +0100s	FR0000120271	51.75	EUR	46	XPAR	00375355380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:59:38.546790 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375355525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:59:38.550927 +0100s	FR0000120271	51.76	EUR	38	CHIX	00375355529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 11:59:58.980987 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375355696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:01:16.882013 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375356334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:01:16.887336 +0100s	FR0000120271	51.73	EUR	71	XPAR	00375356335TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:01:41.405942 +0100s	FR0000120271	51.77	EUR	38	XPAR	00375356445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:02:17.067624 +0100s	FR0000120271	51.76	EUR	71	XPAR	00375356685TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:02:17.169199 +0100s	FR0000120271	51.76	EUR	42	TRQX	00375356694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:02:17.173538 +0100s	FR0000120271	51.76	EUR	52	CHIX	00375356695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:02:17.177720 +0100s	FR0000120271	51.76	EUR	38	BATE	00375356696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:02:34.613117 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375356925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:03:28.015889 +0100s	FR0000120271	51.77	EUR	52	XPAR	00375357257TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:03:28.021102 +0100s	FR0000120271	51.77	EUR	52	XPAR	00375357259TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:04:02.673248 +0100s	FR0000120271	51.76	EUR	42	CHIX	00375357394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:04:02.772943 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375357396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:04:24.919809 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375357566TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:04:24.932741 +0100s	FR0000120271	51.76	EUR	38	TRQX	00375357576TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:04:24.936617 +0100s	FR0000120271	51.76	EUR	38	CHIX	00375357578TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:05:00.583414 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375357784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:20:53.001877 +0100s	FR0000120271	51.88	EUR	38	BATE	00375363074TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:20:53.006503 +0100s	FR0000120271	51.88	EUR	38	CHIX	00375363076TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:20:53.010408 +0100s	FR0000120271	51.88	EUR	15	XPAR	00375363078TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:20:53.014102 +0100s	FR0000120271	51.88	EUR	23	XPAR	00375363080TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:21:07.218919 +0100s	FR0000120271	51.87	EUR	38	XPAR	00375363118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:21:07.419893 +0100s	FR0000120271	51.87	EUR	38	TRQX	00375363130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:21:54.789310 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375363394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:22:37.558458 +0100s	FR0000120271	51.82	EUR	38	XPAR	00375363617TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:22:50.072486 +0100s	FR0000120271	51.81	EUR	38	XPAR	00375363653TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:22:50.076357 +0100s	FR0000120271	51.81	EUR	38	CHIX	00375363656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:23:57.267292 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375363896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:24:04.476202 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375363923TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:24:46.439007 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375364096TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:24:47.343796 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375364136TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:25:21.093976 +0100s	FR0000120271	51.76	EUR	38	BATE	00375364300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:25:34.516771 +0100s	FR0000120271	51.75	EUR	52	XPAR	00375364367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:25:48.325614 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375364403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:25:48.429501 +0100s	FR0000120271	51.74	EUR	38	TRQX	00375364404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:26:36.288502 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375364616TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:26:48.307584 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375364678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:26:48.313414 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375364683TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:28:20.344842 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375365110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:28:23.949969 +0100s	FR0000120271	51.74	EUR	71	XPAR	00375365129TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:29:04.793598 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375365306TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:29:18.101652 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375365336TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:29:18.106266 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375365340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:29:18.110650 +0100s	FR0000120271	51.75	EUR	38	BATE	00375365344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:30:23.981109 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375365600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:30:46.313468 +0100s	FR0000120271	51.77	EUR	38	XPAR	00375365697TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:31:13.356786 +0100s	FR0000120271	51.76	EUR	38	CHIX	00375365841TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:31:14.158136 +0100s	FR0000120271	51.76	EUR	47	TRQX	00375365851TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:31:46.692802 +0100s	FR0000120271	51.77	EUR	38	XPAR	00375365925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:31:55.299218 +0100s	FR0000120271	51.75	EUR	58	XPAR	00375365943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:31:55.303376 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375365944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:32:26.647893 +0100s	FR0000120271	51.73	EUR	38	CHIX	00375366116TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:33:26.934198 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375366340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:33:26.938673 +0100s	FR0000120271	51.72	EUR	71	XPAR	00375366341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:33:26.943484 +0100s	FR0000120271	51.72	EUR	38	BATE	00375366342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:34:30.924167 +0100s	FR0000120271	51.69	EUR	38	TRQX	00375366589TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:34:30.929009 +0100s	FR0000120271	51.69	EUR	38	CHIX	00375366590TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:34:30.933140 +0100s	FR0000120271	51.69	EUR	38	XPAR	00375366591TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:34:30.937404 +0100s	FR0000120271	51.69	EUR	38	XPAR	00375366592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:39:52.950207 +0100s	FR0000120271	51.74	EUR	64	BATE	00375367860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.361324 +0100s	FR0000120271	51.75	EUR	158	XPAR	00375368165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.365367 +0100s	FR0000120271	51.75	EUR	125	XPAR	00375368169TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.462803 +0100s	FR0000120271	51.75	EUR	42	XPAR	00375368175TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.466225 +0100s	FR0000120271	51.74	EUR	233	XPAR	00375368177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.469585 +0100s	FR0000120271	51.75	EUR	50	XPAR	00375368178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.473268 +0100s	FR0000120271	51.74	EUR	58	TRQX	00375368180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:29.476804 +0100s	FR0000120271	51.74	EUR	129	CHIX	00375368181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:41:40.780425 +0100s	FR0000120271	51.73	EUR	38	CHIX	00375368231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:45:00.729644 +0100s	FR0000120271	51.77	EUR	157	XPAR	00375368938TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:45:00.734758 +0100s	FR0000120271	51.77	EUR	157	XPAR	00375368940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:45:12.950470 +0100s	FR0000120271	51.77	EUR	52	TRQX	00375368985TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:45:15.953966 +0100s	FR0000120271	51.76	EUR	52	BATE	00375368991TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:45:15.958089 +0100s	FR0000120271	51.76	EUR	71	CHIX	00375368993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:46:28.031005 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375369173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:46:28.034830 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375369177TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:46:28.039025 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375369181TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:47:17.085908 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375369342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:47:17.090385 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375369343TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:49:37.155429 +0100s	FR0000120271	51.74	EUR	58	CHIX	00375369834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:01.182091 +0100s	FR0000120271	51.73	EUR	96	XPAR	00375369920TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:01.186894 +0100s	FR0000120271	51.73	EUR	52	BATE	00375369921TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:01.190983 +0100s	FR0000120271	51.72	EUR	71	XPAR	00375369922TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:01.283291 +0100s	FR0000120271	51.72	EUR	43	XPAR	00375369924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:01.288475 +0100s	FR0000120271	51.73	EUR	43	XPAR	00375369926TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:47.368482 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375370234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:50:47.467336 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375370236TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:51:36.247709 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375370478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:51:36.252000 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375370481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:51:56.575779 +0100s	FR0000120271	51.72	EUR	71	TRQX	00375370567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:51:59.081522 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375370593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:52:16.906420 +0100s	FR0000120271	51.71	EUR	30	CHIX	00375370676TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:52:16.910987 +0100s	FR0000120271	51.71	EUR	8	CHIX	00375370677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:52:39.249184 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375370805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:53:18.506486 +0100s	FR0000120271	51.71	EUR	71	XPAR	00375370959TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:53:18.510910 +0100s	FR0000120271	51.71	EUR	38	BATE	00375370960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:54:26.597207 +0100s	FR0000120271	51.71	EUR	71	XPAR	00375371226TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:54:38.814979 +0100s	FR0000120271	51.70	EUR	71	XPAR	00375371264TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:54:38.819456 +0100s	FR0000120271	51.70	EUR	38	CHIX	00375371267TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:55:13.762675 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375371431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:55:13.766260 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375371435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:55:13.770166 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375371438TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:55:29.897262 +0100s	FR0000120271	51.65	EUR	38	CHIX	00375371561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:55:58.946320 +0100s	FR0000120271	51.64	EUR	38	XPAR	00375371707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:56:43.824863 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375372025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:56:43.830055 +0100s	FR0000120271	51.61	EUR	38	BATE	00375372030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:57:12.866941 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375372179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:57:12.871280 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375372180TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:57:12.875394 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375372182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:57:45.922445 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375372396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:57:58.839420 +0100s	FR0000120271	51.57	EUR	38	XPAR	00375372458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:59:11.619464 +0100s	FR0000120271	51.58	EUR	79	XPAR	00375372678TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:59:30.340403 +0100s	FR0000120271	51.57	EUR	38	TRQX	00375372755TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:59:30.349563 +0100s	FR0000120271	51.57	EUR	42	CHIX	00375372760TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 12:59:30.356316 +0100s	FR0000120271	51.57	EUR	71	XPAR	00375372763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:00:03.577891 +0100s	FR0000120271	51.57	EUR	38	CHIX	00375372842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:00:56.533456 +0100s	FR0000120271	51.62	EUR	52	XPAR	00375372994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:00:56.537707 +0100s	FR0000120271	51.62	EUR	79	XPAR	00375372995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:00:0738942 +0100s	FR0000120271	51.62	EUR	43	BATE	00375373013TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:01:00.742850 +0100s	FR0000120271	51.62	EUR	4	BATE	00375373015TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:02:41.286597 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375373529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:02:41.290793 +0100s	FR0000120271	51.66	EUR	52	XPAR	00375373534TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:02:41.294966 +0100s	FR0000120271	51.66	EUR	58	XPAR	00375373539TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:02:41.299155 +0100s	FR0000120271	51.66	EUR	47	CHIX	00375373542TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:03:21.658683 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375373802TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:03:21.662192 +0100s	FR0000120271	51.61	EUR	42	XPAR	00375373805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:03:41.194431 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375373951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 13:04:42.423839 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375374061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:16:58.647122 +0100s	FR0000120271	51.72	EUR	38	BATE	00375377195TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:18:49.096083 +0100s	FR0000120271	51.73	EUR	52	TRQX	00375377713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:18:49.100314 +0100s	FR0000120271	51.73	EUR	38	CHIX	00375377718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:01.585411 +0100s	FR0000120271	51.73	EUR	117	XPAR	00375378018TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:01.590205 +0100s	FR0000120271	51.73	EUR	78	XPAR	00375378023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:01.595749 +0100s	FR0000120271	51.73	EUR	36	CHIX	00375378027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:01.600885 +0100s	FR0000120271	51.73	EUR	2	CHIX	00375378030TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:01.691905 +0100s	FR0000120271	51.72	EUR	79	XPAR	00375378043TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:41.057419 +0100s	FR0000120271	51.74	EUR	42	BATE	00375378344TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:44.362897 +0100s	FR0000120271	51.73	EUR	15	XPAR	00375378355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:20:44.366672 +0100s	FR0000120271	51.73	EUR	23	XPAR	00375378359TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:21:06.090225 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375378437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:22:38.336216 +0100s	FR0000120271	51.70	EUR	42	TRQX	00375378952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:22:40.241856 +0100s	FR0000120271	51.69	EUR	58	CHIX	00375378966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:22:40.246399 +0100s	FR0000120271	51.68	EUR	79	XPAR	00375378970TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:22:40.250860 +0100s	FR0000120271	51.68	EUR	71	XPAR	00375378972TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:24:21.189204 +0100s	FR0000120271	51.70	EUR	42	CHIX	00375379613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:24:32.305905 +0100s	FR0000120271	51.69	EUR	79	XPAR	00375379675TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:24:32.310174 +0100s	FR0000120271	51.69	EUR	71	XPAR	00375379679TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:39.470965 +0100s	FR0000120271	51.75	EUR	38	TRQX	00375380471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:39.475619 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375380472TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:42.276362 +0100s	FR0000120271	51.73	EUR	5	BATE	00375380504TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:42.280842 +0100s	FR0000120271	51.73	EUR	52	XPAR	00375380507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:42.285111 +0100s	FR0000120271	51.73	EUR	58	XPAR	00375380508TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:25:48.685752 +0100s	FR0000120271	51.73	EUR	47	BATE	00375380524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:26:03.918941 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375380608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:30:25.500241 +0100s	FR0000120271	51.84	EUR	71	BATE	00375381934TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:30:25.505267 +0100s	FR0000120271	51.84	EUR	142	CHIX	00375381936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:30:47.837053 +0100s	FR0000120271	51.83	EUR	7	TRQX	00375382036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:39.605696 +0100s	FR0000120271	51.83	EUR	57	TRQX	00375382193TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:44.418421 +0100s	FR0000120271	51.83	EUR	38	CHIX	00375382225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:44.426409 +0100s	FR0000120271	51.83	EUR	257	XPAR	00375382231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:44.489766 +0100s	FR0000120271	51.82	EUR	233	XPAR	00375382274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:44.527433 +0100s	FR0000120271	51.83	EUR	79	XPAR	00375382289TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:31:44.530963 +0100s	FR0000120271	51.83	EUR	55	XPAR	00375382290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:32:06.161788 +0100s	FR0000120271	51.79	EUR	38	XPAR	00375382426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:32:11.174944 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375382475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:31.603232 +0100s	FR0000120271	51.80	EUR	47	CHIX	00375382888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:51.643733 +0100s	FR0000120271	51.79	EUR	71	XPAR	00375382979TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:51.648483 +0100s	FR0000120271	51.79	EUR	71	XPAR	00375382983TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:51.658667 +0100s	FR0000120271	51.78	EUR	42	BATE	00375382990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:51.664182 +0100s	FR0000120271	51.78	EUR	38	TRQX	00375382995TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:33:52.232540 +0100s	FR0000120271	51.77	EUR	38	XPAR	00375383033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:34:19.900263 +0100s	FR0000120271	51.69	EUR	38	XPAR	00375383412TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:34:46.244438 +0100s	FR0000120271	51.74	EUR	47	CHIX	00375383555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:34:58.360154 +0100s	FR0000120271	51.73	EUR	42	XPAR	00375383628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:19.795915 +0100s	FR0000120271	51.72	EUR	33	XPAR	00375383737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:19.800593 +0100s	FR0000120271	51.72	EUR	6	XPAR	00375383738TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:20.996953 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375383743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:40.026951 +0100s	FR0000120271	51.73	EUR	38	TRQX	00375383853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:47.435194 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375383884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:47.439015 +0100s	FR0000120271	51.72	EUR	38	CHIX	00375383888TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:35:47.442659 +0100s	FR0000120271	51.72	EUR	38	BATE	00375383889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:36:32.713618 +0100s	FR0000120271	51.77	EUR	71	XPAR	00375384149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:36:32.718521 +0100s	FR0000120271	51.77	EUR	42	XPAR	00375384150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.464414 +0100s	FR0000120271	51.78	EUR	58	XPAR	00375384607TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.469247 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375384608TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.664534 +0100s	FR0000120271	51.77	EUR	38	TRQX	00375384609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.667904 +0100s	FR0000120271	51.77	EUR	72	XPAR	00375384611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.671453 +0100s	FR0000120271	51.77	EUR	38	BATE	00375384612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.674942 +0100s	FR0000120271	51.77	EUR	71	CHIX	00375384613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:38:19.765446 +0100s	FR0000120271	51.77	EUR	47	XPAR	00375384614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:39:21.242231 +0100s	FR0000120271	51.80	EUR	52	XPAR	00375384877TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:39:21.246572 +0100s	FR0000120271	51.80	EUR	58	XPAR	00375384878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:39:21.845292 +0100s	FR0000120271	51.80	EUR	52	CHIX	00375384905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:40:18.426915 +0100s	FR0000120271	51.81	EUR	38	CHIX	00375385197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:40:18.431146 +0100s	FR0000120271	51.81	EUR	71	XPAR	00375385198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:41:17.415112 +0100s	FR0000120271	51.81	EUR	38	XPAR	00375385418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:41:18.317364 +0100s	FR0000120271	51.80	EUR	38	TRQX	00375385442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:41:18.321362 +0100s	FR0000120271	51.80	EUR	38	BATE	00375385444TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:41:18.324977 +0100s	FR0000120271	51.80	EUR	71	XPAR	00375385445TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:41:18.328326 +0100s	FR0000120271	51.80	EUR	43	XPAR	00375385446TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:42:56.044804 +0100s	FR0000120271	51.84	EUR	71	CHIX	00375386830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:00.469118 +0100s	FR0000120271	51.86	EUR	15	BATE	00375386188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:02.371948 +0100s	FR0000120271	51.86	EUR	106	XPAR	00375386199TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:02.376446 +0100s	FR0000120271	51.86	EUR	142	XPAR	00375386204TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:02.381682 +0100s	FR0000120271	51.86	EUR	38	CHIX	00375386206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:02.471697 +0100s	FR0000120271	51.85	EUR	38	TRQX	00375386215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:14.290541 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375386250TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:44:40.324452 +0100s	FR0000120271	51.88	EUR	64	XPAR	00375386361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:45:12.777688 +0100s	FR0000120271	51.89	EUR	47	XPAR	00375386506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:45:12.782360 +0100s	FR0000120271	51.89	EUR	38	CHIX	00375386507TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:45:23.493419 +0100s	FR0000120271	51.88	EUR	39	XPAR	00375386547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:45:26.899229 +0100s	FR0000120271	51.87	EUR	38	BATE	00375386561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:03.970714 +0100s	FR0000120271	51.86	EUR	38	TRQX	00375386704TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:03.974504 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375386707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:03.978326 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375386711TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:22.795074 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375386881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:22.799651 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375386884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:46:27.103262 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375386905TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:47:22.779973 +0100s	FR0000120271	51.83	EUR	39	XPAR	00375387106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:47:22.785026 +0100s	FR0000120271	51.83	EUR	72	XPAR	00375387109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:47:22.792032 +0100s	FR0000120271	51.83	EUR	38	CHIX	00375387111TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:47:40.811621 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375387197TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:37.507209 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375387436TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:37.511299 +0100s	FR0000120271	51.84	EUR	73	XPAR	00375387437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:58.530819 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375387547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:58.535336 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375387548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:59.839139 +0100s	FR0000120271	51.85	EUR	64	BATE	00375387561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:48:59.853937 +0100s	FR0000120271	51.85	EUR	47	TRQX	00375387574TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:49:03.841953 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375387622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:50:03.945939 +0100s	FR0000120271	51.89	EUR	58	CHIX	00375387954TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:50:54.000571 +0100s	FR0000120271	51.88	EUR	49	XPAR	00375388141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:50:54.004924 +0100s	FR0000120271	51.88	EUR	58	XPAR	00375388142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:50:54.100700 +0100s	FR0000120271	51.88	EUR	59	XPAR	00375388143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:50:54.105059 +0100s	FR0000120271	51.88	EUR	65	XPAR	00375388144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:51:51.092723 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375388456TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:51:51.392660 +0100s	FR0000120271	51.85	EUR	38	TRQX	00375388464TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	13:51:51.397549 +0100s	FR0

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:00:01.441543 +0100s	FR0000120271	51.79	EUR	7	CHIX	00375391170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:00:04.934932 +0100s	FR0000120271	51.78	EUR	45	XPAR	00375391192TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:01.715800 +0100s	FR0000120271	51.77	EUR	74	XPAR	00375391396TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:01.719593 +0100s	FR0000120271	51.77	EUR	72	XPAR	00375391397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:01.723602 +0100s	FR0000120271	51.77	EUR	38	TRQX	00375391398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:01.727472 +0100s	FR0000120271	51.77	EUR	71	CHIX	00375391399TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:02.219464 +0100s	FR0000120271	51.77	EUR	39	XPAR	00375391420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:01:47.187632 +0100s	FR0000120271	51.78	EUR	38	CHIX	00375391645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:35.657587 +0100s	FR0000120271	51.76	EUR	38	TRQX	00375391855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:35.662918 +0100s	FR0000120271	51.76	EUR	71	XPAR	00375391856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:35.668407 +0100s	FR0000120271	51.76	EUR	131	XPAR	00375391857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:35.673482 +0100s	FR0000120271	51.76	EUR	38	BATE	00375391858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:35.757349 +0100s	FR0000120271	51.76	EUR	48	XPAR	00375391859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:02:36.759688 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375391863TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:03:19.616116 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375392084TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:03:19.619524 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375392087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:03:29.434400 +0100s	FR0000120271	51.75	EUR	39	XPAR	00375392122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:03:29.439600 +0100s	FR0000120271	51.75	EUR	38	CHIX	00375392123TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:03:29.444719 +0100s	FR0000120271	51.75	EUR	38	BATE	00375392125TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:26.022005 +0100s	FR0000120271	51.78	EUR	42	TRQX	00375392391TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:44.949917 +0100s	FR0000120271	51.77	EUR	98	XPAR	00375392462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:47.853910 +0100s	FR0000120271	51.76	EUR	38	CHIX	00375392491TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:49.460981 +0100s	FR0000120271	51.76	EUR	31	XPAR	00375392529TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:49.464373 +0100s	FR0000120271	51.76	EUR	40	XPAR	00375392532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:04:50.864617 +0100s	FR0000120271	51.75	EUR	44	XPAR	00375392546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:05:39.856602 +0100s	FR0000120271	51.80	EUR	42	BATE	00375392849TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:34.147359 +0100s	FR0000120271	51.80	EUR	38	TRQX	00375393146TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:34.151825 +0100s	FR0000120271	51.80	EUR	79	XPAR	00375393149TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:34.156184 +0100s	FR0000120271	51.80	EUR	58	XPAR	00375393150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:34.160606 +0100s	FR0000120271	51.80	EUR	40	CHIX	00375393151TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:43.272707 +0100s	FR0000120271	51.79	EUR	39	XPAR	00375393205TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:06:43.279530 +0100s	FR0000120271	51.79	EUR	85	XPAR	00375393211TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:09.798032 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375393330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:09.801671 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375393332TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:09.805459 +0100s	FR0000120271	51.78	EUR	47	CHIX	00375393334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:42.342654 +0100s	FR0000120271	51.76	EUR	39	XPAR	00375393455TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:42.347545 +0100s	FR0000120271	51.76	EUR	38	BATE	00375393457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:07:42.352723 +0100s	FR0000120271	51.76	EUR	38	CHIX	00375393458TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:08:23.300907 +0100s	FR0000120271	51.76	EUR	38	XPAR	00375393623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:08:23.304230 +0100s	FR0000120271	51.76	EUR	71	XPAR	00375393625TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:28.796129 +0100s	FR0000120271	51.83	EUR	96	CHIX	00375394247TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:38.821128 +0100s	FR0000120271	51.83	EUR	8	TRQX	00375394315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:38.825813 +0100s	FR0000120271	51.83	EUR	56	TRQX	00375394316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:48.333680 +0100s	FR0000120271	51.82	EUR	47	BATE	00375394339TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:48.338425 +0100s	FR0000120271	51.82	EUR	117	XPAR	00375394340TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:48.343144 +0100s	FR0000120271	51.82	EUR	150	XPAR	00375394341TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:10:48.433681 +0100s	FR0000120271	51.82	EUR	42	XPAR	00375394342TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:12:06.744602 +0100s	FR0000120271	51.84	EUR	58	CHIX	00375394659TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:12:45.104041 +0100s	FR0000120271	51.85	EUR	38	TRQX	00375394830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:02.036121 +0100s	FR0000120271	51.84	EUR	106	XPAR	00375394931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:02.040945 +0100s	FR0000120271	51.84	EUR	117	XPAR	00375394935TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:02.047274 +0100s	FR0000120271	51.84	EUR	38	BATE	00375394937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:32.678038 +0100s	FR0000120271	51.86	EUR	47	CHIX	00375395053TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:38.685838 +0100s	FR0000120271	51.85	EUR	58	XPAR	00375395087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:13:38.689568 +0100s	FR0000120271	51.85	EUR	58	XPAR	00375395090TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:14:34.776183 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375395394TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:14:34.779828 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375395398TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:14:34.783578 +0100s	FR0000120271	51.86	EUR	38	CHIX	00375395400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:15:00.113241 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375395518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:15:00.116933 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375395521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:15:19.247028 +0100s	FR0000120271	51.84	EUR	38	TRQX	00375395649TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:09.277032 +0100s	FR0000120271	51.89	EUR	38	TRQX	00375396384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:17.690686 +0100s	FR0000120271	51.88	EUR	117	XPAR	00375396429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:17.694761 +0100s	FR0000120271	51.88	EUR	58	BATE	00375396431TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:17.698226 +0100s	FR0000120271	51.88	EUR	131	XPAR	00375396432TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:17.701857 +0100s	FR0000120271	51.88	EUR	79	CHIX	00375396434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:23.793550 +0100s	FR0000120271	51.88	EUR	56	XPAR	00375396463TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:23.798510 +0100s	FR0000120271	51.88	EUR	84	XPAR	00375396467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:35.707826 +0100s	FR0000120271	51.87	EUR	38	CHIX	00375396502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:18:41.718230 +0100s	FR0000120271	51.86	EUR	38	XPAR	00375396525TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:15.774612 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375396729TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:17.479052 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375396749TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:20.186226 +0100s	FR0000120271	51.83	EUR	38	BATE	00375396766TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:51.921392 +0100s	FR0000120271	51.82	EUR	38	XPAR	00375396900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:51.926383 +0100s	FR0000120271	51.82	EUR	38	XPAR	00375396901TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:19:57.226158 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375396916TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:20:04.739449 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375396965TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:15.672350 +0100s	FR0000120271	51.83	EUR	42	BATE	00375397693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:15.678217 +0100s	FR0000120271	51.83	EUR	64	TRQX	00375397698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:15.683889 +0100s	FR0000120271	51.83	EUR	96	CHIX	00375397703TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:15.689187 +0100s	FR0000120271	51.83	EUR	119	XPAR	00375397707TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:15.693571 +0100s	FR0000120271	51.83	EUR	145	XPAR	00375397708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:32.790723 +0100s	FR0000120271	51.82	EUR	39	XPAR	00375397798TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:22:32.795741 +0100s	FR0000120271	51.82	EUR	38	XPAR	00375397799TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:23:00.237130 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375397948TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:23:28.284547 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375398047TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:23:40.794532 +0100s	FR0000120271	51.83	EUR	71	XPAR	00375398113TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:01.737830 +0100s	FR0000120271	51.82	EUR	38	XPAR	00375398216TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:53.238972 +0100s	FR0000120271	51.84	EUR	52	TRQX	00375398515TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:53.242216 +0100s	FR0000120271	51.84	EUR	67	XPAR	00375398516TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:53.245630 +0100s	FR0000120271	51.84	EUR	106	CHIX	00375398519TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:57.344903 +0100s	FR0000120271	51.83	EUR	2	BATE	00375398543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:57.348572 +0100s	FR0000120271	51.83	EUR	36	BATE	00375398545TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:57.352130 +0100s	FR0000120271	51.83	EUR	5	BATE	00375398546TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:24:57.355673 +0100s	FR0000120271	51.83	EUR	4	BATE	00375398547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:25:35.533239 +0100s	FR0000120271	51.85	EUR	81	XPAR	00375398805TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:25:35.538112 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375398808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:25:35.542920 +0100s	FR0000120271	51.85	EUR	38	CHIX	00375398809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:25:35.547409 +0100s	FR0000120271	51.85	EUR	44	XPAR	00375398810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:25:46.155999 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375398860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:05.193756 +0100s	FR0000120271	51.87	EUR	96	CHIX	00375399609TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:05.198564 +0100s	FR0000120271	51.87	EUR	176	XPAR	00375399610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:05.203276 +0100s	FR0000120271	51.87	EUR	88	XPAR	00375399611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:13.809260 +0100s	FR0000120271	51.86	EUR	63	XPAR	00375399643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:13.814366 +0100s	FR0000120271	51.86	EUR	52	TRQX	00375399644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:13.818991 +0100s	FR0000120271	51.86	EUR	52	BATE	00375399645TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:39.359068 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375399770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:39.363707 +0100s	FR0000120271	51.85	EUR	38	XPAR	00375399771TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:55.585752 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375399834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530 14:28:55.590964 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375399835TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:15.956970 +0100s	FR0000120271	51.90	EUR	72	XPAR	00375403299TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:16.056967 +0100s	FR0000120271	51.90	EUR	79	XPAR	00375403300TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:21.565613 +0100s	FR0000120271	51.89	EUR	8	XPAR	00375403326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:21.570643 +0100s	FR0000120271	51.89	EUR	186	XPAR	00375403327TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:29.079579 +0100s	FR0000120271	51.88	EUR	38	TRQX	00375403373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:29.084452 +0100s	FR0000120271	51.88	EUR	38	BATE	00375403375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:42.407239 +0100s	FR0000120271	51.85	EUR	38	CHIX	00375403481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:42.414586 +0100s	FR0000120271	51.85	EUR	39	XPAR	00375403486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:35:42.422152 +0100s	FR0000120271	51.85	EUR	39	XPAR	00375403492TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:16.979453 +0100s	FR0000120271	51.87	EUR	38	CHIX	00375403780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:21.791026 +0100s	FR0000120271	51.86	EUR	38	TRQX	00375403830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:21.795898 +0100s	FR0000120271	51.86	EUR	49	XPAR	00375403831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:21.800583 +0100s	FR0000120271	51.86	EUR	55	XPAR	00375403832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:21.805617 +0100s	FR0000120271	51.85	EUR	42	BATE	00375403833TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:21.888726 +0100s	FR0000120271	51.85	EUR	41	XPAR	00375403834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:54.451713 +0100s	FR0000120271	51.81	EUR	39	XPAR	00375404054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:54.455809 +0100s	FR0000120271	51.81	EUR	66	XPAR	00375404058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:36:54.459779 +0100s	FR0000120271	51.81	EUR	38	CHIX	00375404059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:06.175812 +0100s	FR0000120271	51.78	EUR	39	XPAR	00375404253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:06.181407 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375404254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:44.057899 +0100s	FR0000120271	51.76	EUR	53	CHIX	00375404531TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:44.861696 +0100s	FR0000120271	51.76	EUR	38	TRQX	00375404540TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:45.361039 +0100s	FR0000120271	51.75	EUR	47	BATE	00375404543TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:45.366736 +0100s	FR0000120271	51.75	EUR	78	XPAR	00375404547TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:37:45.371480 +0100s	FR0000120271	51.75	EUR	66	XPAR	00375404548TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:38:26.021665 +0100s	FR0000120271	51.71	EUR	75	XPAR	00375404808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:38:26.026662 +0100s	FR0000120271	51.71	EUR	85	XPAR	00375404809TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:38:26.030503 +0100s	FR0000120271	51.71	EUR	39	CHIX	00375404810TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:38:40.943151 +0100s	FR0000120271	51.71	EUR	39	XPAR	00375404897TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:38:40.947806 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375404898TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:01.677470 +0100s	FR0000120271	51.71	EUR	39	XPAR	00375404973TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:01.682239 +0100s	FR0000120271	51.71	EUR	1	XPAR	00375404974TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:01.687134 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375404975TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:16.802848 +0100s	FR0000120271	51.70	EUR	38	CHIX	00375405098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:17.908411 +0100s	FR0000120271	51.70	EUR	39	XPAR	00375405106TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:18.006014 +0100s	FR0000120271	51.70	EUR	38	TRQX	00375405117TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:18.022367 +0100s	FR0000120271	51.69	EUR	38	BATE	00375405130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:33.839525 +0100s	FR0000120271	51.68	EUR	38	XPAR	00375405237TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:39:33.843639 +0100s	FR0000120271	51.68	EUR	38	CHIX	00375405242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:09.692681 +0100s	FR0000120271	51.67	EUR	29	XPAR	00375405426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:09.697548 +0100s	FR0000120271	51.67	EUR	49	XPAR	00375405428TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:09.702561 +0100s	FR0000120271	51.67	EUR	38	CHIX	00375405429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:13.898358 +0100s	FR0000120271	51.67	EUR	73	XPAR	00375405435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:15.400503 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375405437TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:30.525446 +0100s	FR0000120271	51.67	EUR	38	XPAR	00375405502TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:33.633109 +0100s	FR0000120271	51.66	EUR	38	BATE	00375405533TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:49.053788 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375405612TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:49.058704 +0100s	FR0000120271	51.66	EUR	39	XPAR	00375405613TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:40:49.153926 +0100s	FR0000120271	51.66	EUR	38	CHIX	00375405614TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:30.026638 +0100s	FR0000120271	51.68	EUR	87	XPAR	00375405865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:30.031412 +0100s	FR0000120271	51.68	EUR	89	XPAR	00375405866TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:30.331123 +0100s	FR0000120271	51.67	EUR	47	CHIX	00375405870TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:51.166321 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375406016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:51.565212 +0100s	FR0000120271	51.66	EUR	3	XPAR	00375406020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:51.569931 +0100s	FR0000120271	51.66	EUR	36	XPAR	00375406021TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:51.574669 +0100s	FR0000120271	51.66	EUR	38	XPAR	00375406022TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:41:51.668269 +0100s	FR0000120271	51.66	EUR	38	BATE	00375406023TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:42:31.840754 +0100s	FR0000120271	51.66	EUR	73	XPAR	00375406330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:42:31.844290 +0100s	FR0000120271	51.66	EUR	74	XPAR	00375406334TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:43:02.582752 +0100s	FR0000120271	51.67	EUR	39	XPAR	00375406494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:43:02.587638 +0100s	FR0000120271	51.67	EUR	38	BATE	00375406495TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:43:14.706199 +0100s	FR0000120271	51.66	EUR	74	XPAR	00375406559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:43:16.810958 +0100s	FR0000120271	51.66	EUR	38	TRQX	00375406579TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:43:30.838489 +0100s	FR0000120271	51.66	EUR	29	CHIX	00375406666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:08.996522 +0100s	FR0000120271	51.66	EUR	111	CHIX	00375406850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:09.003430 +0100s	FR0000120271	51.66	EUR	74	XPAR	00375406852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:09.008597 +0100s	FR0000120271	51.66	EUR	76	XPAR	00375406853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:09.013380 +0100s	FR0000120271	51.66	EUR	40	XPAR	00375406854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:09.018109 +0100s	FR0000120271	51.66	EUR	39	XPAR	00375406855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:23.217094 +0100s	FR0000120271	51.62	EUR	38	CHIX	00375406925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:32.937995 +0100s	FR0000120271	51.60	EUR	39	XPAR	00375407005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:32.942655 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375407006TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:48.768619 +0100s	FR0000120271	51.59	EUR	38	BATE	00375407110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:59.182634 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375407183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:59.187689 +0100s	FR0000120271	51.59	EUR	24	XPAR	00375407184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:44:59.192408 +0100s	FR0000120271	51.59	EUR	14	XPAR	00375407185TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:00.989498 +0100s	FR0000120271	51.59	EUR	38	TRQX	00375407225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:12.717359 +0100s	FR0000120271	51.59	EUR	39	XPAR	00375407338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:21.933792 +0100s	FR0000120271	51.59	EUR	39	XPAR	00375407433TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:21.937649 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375407435TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:38.161599 +0100s	FR0000120271	51.59	EUR	42	CHIX	00375407532TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:41.572266 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375407563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:45:41.580368 +0100s	FR0000120271	51.58	EUR	62	XPAR	00375407564TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:46:17.242134 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375407827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:13.132365 +0100s	FR0000120271	51.63	EUR	64	BATE	00375408346TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:38.187626 +0100s	FR0000120271	51.63	EUR	64	TRQX	00375408550TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:38.191748 +0100s	FR0000120271	51.63	EUR	72	CHIX	00375408552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:41.497099 +0100s	FR0000120271	51.63	EUR	127	XPAR	00375408620TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:41.500541 +0100s	FR0000120271	51.63	EUR	110	XPAR	00375408621TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:41.504058 +0100s	FR0000120271	51.63	EUR	83	XPAR	00375408622TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:41.507346 +0100s	FR0000120271	51.63	EUR	117	XPAR	00375408623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:41.510665 +0100s	FR0000120271	51.63	EUR	13	XPAR	00375408624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:51.842217 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375408777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:52.130792 +0100s	FR0000120271	51.60	EUR	39	XPAR	00375408784TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:58.748013 +0100s	FR0000120271	51.59	EUR	36	XPAR	00375408854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:47:58.751490 +0100s	FR0000120271	51.59	EUR	6	XPAR	00375408858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:26.013238 +0100s	FR0000120271	51.62	EUR	38	XPAR	00375409115TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:26.017385 +0100s	FR0000120271	51.62	EUR	38	CHIX	00375409118TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:30.022535 +0100s	FR0000120271	51.61	EUR	42	TRQX	00375409154TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:33.024784 +0100s	FR0000120271	51.60	EUR	42	BATE	00375409172TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:33.029540 +0100s	FR0000120271	51.60	EUR	83	XPAR	00375409173TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:48:47.656342 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375409293TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:13.309153 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375409498TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:13.312606 +0100s	FR0000120271	51.58	EUR	79	XPAR	00375409501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:13.316262 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375409503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:19.136138 +0100s	FR0000120271	51.56	EUR	38	XPAR	00375409656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:42.480669 +0100s	FR0000120271	51.55	EUR	38	BATE	00375409892TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:48.692273 +0100s	FR0000120271	51.55	EUR	39	XPAR	00375409927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:49:48.696089 +0100s

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:15.502470 +0100s	FR0000120271	51.54	EUR	46	XPAR	00375412599TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:43.370750 +0100s	FR0000120271	51.54	EUR	47	XPAR	00375412872TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:43.375952 +0100s	FR0000120271	51.54	EUR	40	XPAR	00375412874TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:43.381733 +0100s	FR0000120271	51.54	EUR	39	CHIX	00375412876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:54.797438 +0100s	FR0000120271	51.53	EUR	39	XPAR	00375413001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:57.705917 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375413091TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:54:57.711428 +0100s	FR0000120271	51.52	EUR	42	BATE	00375413092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:07.230635 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375413188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:07.235629 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375413189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:07.240654 +0100s	FR0000120271	51.50	EUR	38	CHIX	00375413190TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:42.506355 +0100s	FR0000120271	51.52	EUR	38	CHIX	00375413559TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:42.511164 +0100s	FR0000120271	51.52	EUR	39	XPAR	00375413560TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:42.515932 +0100s	FR0000120271	51.52	EUR	76	XPAR	00375413561TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:43.810625 +0100s	FR0000120271	51.51	EUR	38	TRQX	00375413583TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:54.541030 +0100s	FR0000120271	51.49	EUR	38	BATE	00375413776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:55:54.642510 +0100s	FR0000120271	51.49	EUR	42	XPAR	00375413780TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:28.232133 +0100s	FR0000120271	51.54	EUR	59	XPAR	00375414048TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:32.224775 +0100s	FR0000120271	51.53	EUR	38	CHIX	00375414108TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:32.229723 +0100s	FR0000120271	51.53	EUR	42	XPAR	00375414109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:32.235117 +0100s	FR0000120271	51.53	EUR	52	XPAR	00375414110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:50.066434 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375414270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:50.070064 +0100s	FR0000120271	51.52	EUR	39	XPAR	00375414273TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:56:50.073562 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375414276TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:57:55.933683 +0100s	FR0000120271	51.51	EUR	71	CHIX	00375415054TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:57:55.951226 +0100s	FR0000120271	51.51	EUR	72	XPAR	00375415070TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:57:55.955054 +0100s	FR0000120271	51.51	EUR	116	XPAR	00375415073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:57:55.962653 +0100s	FR0000120271	51.50	EUR	38	BATE	00375415097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:57:56.008038 +0100s	FR0000120271	51.51	EUR	47	XPAR	00375415110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:58:00.746796 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375415251TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:58:11.171348 +0100s	FR0000120271	51.49	EUR	38	TRQX	00375415365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:58:11.175055 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375415369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:58:24.496753 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375415468TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:00.171751 +0100s	FR0000120271	51.50	EUR	72	XPAR	00375415761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:00.175129 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375415763TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:00.178960 +0100s	FR0000120271	51.50	EUR	38	CHIX	00375415765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:00.274039 +0100s	FR0000120271	51.50	EUR	42	XPAR	00375415770TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.543460 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375416178TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.548742 +0100s	FR0000120271	51.49	EUR	38	BATE	00375416184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.554008 +0100s	FR0000120271	51.49	EUR	38	TRQX	00375416186TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.743919 +0100s	FR0000120271	51.49	EUR	23	XPAR	00375416198TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.749255 +0100s	FR0000120271	51.49	EUR	15	XPAR	00375416200TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:27.754377 +0100s	FR0000120271	51.49	EUR	76	XPAR	00375416201TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:51.806000 +0100s	FR0000120271	51.47	EUR	23	CHIX	00375416447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:55.239721 +0100s	FR0000120271	51.47	EUR	38	BATE	00375416501TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:55.244377 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375416503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	14:59:55.248556 +0100s	FR0000120271	51.47	EUR	39	XPAR	00375416506TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:00:31.105484 +0100s	FR0000120271	51.47	EUR	59	CHIX	00375417242TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:00:41.730014 +0100s	FR0000120271	51.49	EUR	92	XPAR	00375417381TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:00:41.733680 +0100s	FR0000120271	51.49	EUR	116	XPAR	00375417385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.455790 +0100s	FR0000120271	51.53	EUR	79	CHIX	00375417852TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.763492 +0100s	FR0000120271	51.52	EUR	58	TRQX	00375417860TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.768985 +0100s	FR0000120271	51.52	EUR	50	XPAR	00375417865TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.773276 +0100s	FR0000120271	51.52	EUR	50	XPAR	00375417868TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.814802 +0100s	FR0000120271	51.51	EUR	38	BATE	00375417885TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.818684 +0100s	FR0000120271	51.52	EUR	67	XPAR	00375417886TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:01:42.822301 +0100s	FR0000120271	51.52	EUR	63	XPAR	00375417887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:24.841176 +0100s	FR0000120271	51.49	EUR	13	BATE	00375418253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:32.355844 +0100s	FR0000120271	51.49	EUR	46	XPAR	00375418310TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:32.454746 +0100s	FR0000120271	51.49	EUR	59	XPAR	00375418312TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:33.561328 +0100s	FR0000120271	51.48	EUR	38	CHIX	00375418326TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:38.871866 +0100s	FR0000120271	51.48	EUR	74	XPAR	00375418366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:39.071858 +0100s	FR0000120271	51.48	EUR	38	TRQX	00375418367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:50.700587 +0100s	FR0000120271	51.47	EUR	38	XPAR	00375418466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:50.705448 +0100s	FR0000120271	51.47	EUR	39	XPAR	00375418467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:02:52.005985 +0100s	FR0000120271	51.46	EUR	38	BATE	00375418486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:03:08.448634 +0100s	FR0000120271	51.49	EUR	39	XPAR	00375418664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:03:08.455860 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375418668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:03:27.575295 +0100s	FR0000120271	51.51	EUR	65	CHIX	00375418776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:03:29.977232 +0100s	FR0000120271	51.50	EUR	38	XPAR	00375418793TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:03:29.981300 +0100s	FR0000120271	51.50	EUR	39	XPAR	00375418794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:04:17.164758 +0100s	FR0000120271	51.54	EUR	42	TRQX	00375419145TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:04:47.325266 +0100s	FR0000120271	51.60	EUR	52	BATE	00375419366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:04:49.827566 +0100s	FR0000120271	51.59	EUR	89	CHIX	00375419376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:04:49.832779 +0100s	FR0000120271	51.59	EUR	126	XPAR	00375419377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:04:49.837802 +0100s	FR0000120271	51.59	EUR	143	XPAR	00375419378TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:05:27.603256 +0100s	FR0000120271	51.58	EUR	75	XPAR	00375419598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:05:27.611002 +0100s	FR0000120271	51.58	EUR	38	TRQX	00375419605TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:05:28.405621 +0100s	FR0000120271	51.57	EUR	38	CHIX	00375419648TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:05:28.505821 +0100s	FR0000120271	51.57	EUR	74	XPAR	00375419656TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:06:24.522487 +0100s	FR0000120271	51.54	EUR	69	XPAR	00375420028TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:06:24.530808 +0100s	FR0000120271	51.54	EUR	106	XPAR	00375420034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:06:24.538497 +0100s	FR0000120271	51.54	EUR	38	CHIX	00375420040TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:06:24.544318 +0100s	FR0000120271	51.53	EUR	38	BATE	00375420044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:07:05.115304 +0100s	FR0000120271	51.56	EUR	58	CHIX	00375420415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:07:05.618541 +0100s	FR0000120271	51.55	EUR	75	XPAR	00375420424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:07:05.627547 +0100s	FR0000120271	51.55	EUR	75	XPAR	00375420426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:07:06.417364 +0100s	FR0000120271	51.54	EUR	38	TRQX	00375420434TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:07:56.919126 +0100s	FR0000120271	51.59	EUR	47	BATE	00375420800TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:10.747258 +0100s	FR0000120271	51.62	EUR	115	XPAR	00375420931TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:10.752453 +0100s	FR0000120271	51.62	EUR	136	XPAR	00375420932TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:12.949598 +0100s	FR0000120271	51.60	EUR	71	CHIX	00375420942TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:31.684544 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375421079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:31.690028 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375421082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:08:31.695779 +0100s	FR0000120271	51.58	EUR	38	TRQX	00375421087TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:38.595120 +0100s	FR0000120271	51.63	EUR	96	CHIX	00375421557TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:41.200182 +0100s	FR0000120271	51.62	EUR	123	XPAR	00375421587TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:54.532391 +0100s	FR0000120271	51.61	EUR	38	TRQX	00375421693TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:54.537828 +0100s	FR0000120271	51.61	EUR	38	BATE	00375421694TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:54.542765 +0100s	FR0000120271	51.61	EUR	100	XPAR	00375421695TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:09:54.547815 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375421696TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:56.447353 +0100s	FR0000120271	51.60	EUR	90	XPAR	00375422120TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:56.451399 +0100s	FR0000120271	51.60	EUR	77	XPAR	00375422122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:57.349261 +0100s	FR0000120271	51.60	EUR	64	XPAR	00375422132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:57.366892 +0100s	FR0000120271	51.60	EUR	37	XPAR	00375422134TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:58.052631 +0100s	FR0000120271	51.60	EUR	71	CHIX	00375422141TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:10:58.059667 +0100s	FR0000120271	51.60	EUR	38	BATE	00375422143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:11:32.319973 +0100s	FR0000120271	51.62	EUR	47	TRQX	00375422404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:11:32.326271 +0100s	FR0000120271	51.62	EUR	38	CHIX	00375422406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:12:51.276831 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:17:52.944424 +0100s	FR0000120271	51.64	EUR	72	CHIX	00375425159TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:02.151493 +0100s	FR0000120271	51.64	EUR	38	XPAR	00375425243TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:02.251416 +0100s	FR0000120271	51.63	EUR	38	BATE	00375425245TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:30.393858 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375425416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:30.398041 +0100s	FR0000120271	51.61	EUR	76	XPAR	00375425420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:30.402337 +0100s	FR0000120271	51.61	EUR	38	CHIX	00375425424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:18:30.496177 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375425429TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:06.357342 +0100s	FR0000120271	51.60	EUR	39	XPAR	00375425705TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:06.362298 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375425706TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.484680 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375425846TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.491051 +0100s	FR0000120271	51.60	EUR	38	TRQX	00375425850TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.497921 +0100s	FR0000120271	51.60	EUR	36	BATE	00375425853TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.503781 +0100s	FR0000120271	51.60	EUR	38	XPAR	00375425856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.511014 +0100s	FR0000120271	51.60	EUR	2	BATE	00375425857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:19.516672 +0100s	FR0000120271	51.60	EUR	39	XPAR	00375425858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:31.304034 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375425914TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:31.308894 +0100s	FR0000120271	51.59	EUR	39	XPAR	00375425918TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:50.947184 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375426035TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:50.952387 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375426036TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:50.957713 +0100s	FR0000120271	51.59	EUR	38	TRQX	00375426037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:19:50.963152 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375426038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:38.240828 +0100s	FR0000120271	51.61	EUR	3	XPAR	00375426397TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:38.248269 +0100s	FR0000120271	51.61	EUR	69	XPAR	00375426401TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:38.251830 +0100s	FR0000120271	51.61	EUR	49	XPAR	00375426402TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:40.444916 +0100s	FR0000120271	51.61	EUR	52	XPAR	00375426415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:53.267088 +0100s	FR0000120271	51.60	EUR	71	CHIX	00375426479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:20:53.272535 +0100s	FR0000120271	51.60	EUR	38	BATE	00375426484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:01.093794 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375426582TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:01.100216 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375426586TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:39.564326 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375426880TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:39.665154 +0100s	FR0000120271	51.56	EUR	71	XPAR	00375426884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:39.672609 +0100s	FR0000120271	51.56	EUR	38	CHIX	00375426887TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:21:44.275774 +0100s	FR0000120271	51.54	EUR	38	TRQX	00375426951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:22:26.665277 +0100s	FR0000120271	51.53	EUR	1	XPAR	00375427314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:22:26.670724 +0100s	FR0000120271	51.53	EUR	72	XPAR	00375427315TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:22:27.667375 +0100s	FR0000120271	51.52	EUR	38	BATE	00375427329TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:22:27.678956 +0100s	FR0000120271	51.52	EUR	38	CHIX	00375427330TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:22:27.684759 +0100s	FR0000120271	51.52	EUR	73	XPAR	00375427331TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:23:13.170987 +0100s	FR0000120271	51.51	EUR	38	CHIX	00375427634TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:23:13.175865 +0100s	FR0000120271	51.51	EUR	73	XPAR	00375427638TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:23:13.180461 +0100s	FR0000120271	51.51	EUR	78	XPAR	00375427641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:23:13.184897 +0100s	FR0000120271	51.51	EUR	38	TRQX	00375427644TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:23:21.773283 +0100s	FR0000120271	51.50	EUR	39	XPAR	00375427758TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.329594 +0100s	FR0000120271	51.54	EUR	47	TRQX	00375428369TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.335295 +0100s	FR0000120271	51.54	EUR	106	CHIX	00375428371TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.340650 +0100s	FR0000120271	51.54	EUR	126	XPAR	00375428372TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.345778 +0100s	FR0000120271	51.54	EUR	103	XPAR	00375428373TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.429357 +0100s	FR0000120271	51.54	EUR	64	XPAR	00375428375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:24:54.434696 +0100s	FR0000120271	51.54	EUR	40	XPAR	00375428376TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:25:38.606859 +0100s	FR0000120271	51.55	EUR	48	CHIX	00375428626TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:26:29.902879 +0100s	FR0000120271	51.59	EUR	69	CHIX	00375428976TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:06.570238 +0100s	FR0000120271	51.60	EUR	63	XPAR	00375429215TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:06.575642 +0100s	FR0000120271	51.60	EUR	152	XPAR	00375429218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:06.581247 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375429219TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:06.668821 +0100s	FR0000120271	51.60	EUR	44	XPAR	00375429221TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:35.711373 +0100s	FR0000120271	51.58	EUR	52	TRQX	00375429364TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:35.718392 +0100s	FR0000120271	51.58	EUR	322	XPAR	00375429365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:35.725174 +0100s	FR0000120271	51.58	EUR	38	XPAR	00375429366TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:35.731659 +0100s	FR0000120271	51.58	EUR	106	BATE	00375429367TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:35.737013 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375429368TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:40.820507 +0100s	FR0000120271	51.57	EUR	39	TRQX	00375429407TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:46.430375 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375429442TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:46.435710 +0100s	FR0000120271	51.56	EUR	38	XPAR	00375429443TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:27:46.831831 +0100s	FR0000120271	51.56	EUR	50	BATE	00375429447TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:02.155273 +0100s	FR0000120271	51.56	EUR	40	XPAR	00375429551TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:02.161292 +0100s	FR0000120271	51.56	EUR	38	CHIX	00375429552TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:11.274839 +0100s	FR0000120271	51.54	EUR	38	XPAR	00375429624TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:30.607959 +0100s	FR0000120271	51.57	EUR	38	CHIX	00375429779TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:51.650479 +0100s	FR0000120271	51.57	EUR	61	XPAR	00375429936TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:28:51.656844 +0100s	FR0000120271	51.57	EUR	85	XPAR	00375429937TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:29:03.776546 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375430075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:29:06.581363 +0100s	FR0000120271	51.57	EUR	38	XPAR	00375430088TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.025920 +0100s	FR0000120271	51.60	EUR	181	XPAR	00375430663TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.227498 +0100s	FR0000120271	51.59	EUR	79	TRQX	00375430664TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.233940 +0100s	FR0000120271	51.59	EUR	74	CHIX	00375430666TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.239332 +0100s	FR0000120271	51.59	EUR	63	XPAR	00375430668TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.325324 +0100s	FR0000120271	51.59	EUR	85	XPAR	00375430671TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:14.826985 +0100s	FR0000120271	51.58	EUR	79	BATE	00375430677TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:32.758924 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375430794TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:32.762219 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375430796TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:30:34.564736 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375430808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:04.727448 +0100s	FR0000120271	51.57	EUR	71	CHIX	00375431020TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:24.872453 +0100s	FR0000120271	51.57	EUR	47	XPAR	00375431171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:24.876055 +0100s	FR0000120271	51.57	EUR	72	XPAR	00375431174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:24.972423 +0100s	FR0000120271	51.57	EUR	38	XPAR	00375431183TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:24.978586 +0100s	FR0000120271	51.57	EUR	69	XPAR	00375431184TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:39.996973 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375431253TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:40.002787 +0100s	FR0000120271	51.56	EUR	39	CHIX	00375431254TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:48.809100 +0100s	FR0000120271	51.55	EUR	38	TRQX	00375431284TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:48.814684 +0100s	FR0000120271	51.55	EUR	38	BATE	00375431285TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:31:48.820226 +0100s	FR0000120271	51.55	EUR	38	XPAR	00375431286TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:15.765717 +0100s	FR0000120271	51.54	EUR	43	XPAR	00375431475TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:15.773037 +0100s	FR0000120271	51.54	EUR	38	CHIX	00375431478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:15.778344 +0100s	FR0000120271	51.54	EUR	49	XPAR	00375431479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:27.791714 +0100s	FR0000120271	51.53	EUR	38	TRQX	00375431568TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:27.798371 +0100s	FR0000120271	51.53	EUR	79	XPAR	00375431571TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:27.804387 +0100s	FR0000120271	51.53	EUR	38	BATE	00375431572TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:42.628167 +0100s	FR0000120271	51.52	EUR	39	XPAR	00375431740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:42.631556 +0100s	FR0000120271	51.52	EUR	38	XPAR	00375431743TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:32:42.729934 +0100s	FR0000120271	51.52	EUR	38	CHIX	00375431746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:06.348155 +0100s	FR0000120271	51.50	EUR	39	XPAR	00375431832TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:06.373929 +0100s	FR0000120271	51.51	EUR	38	CHIX	00375431940TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:24.903572 +0100s	FR0000120271	51.49	EUR	74	XPAR	00375432056TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:26.807475 +0100s	FR0000120271	51.49	EUR	85	XPAR	00375432063TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:26.813017 +0100s	FR0000120271	51.49	EUR	38	BATE	00375432064TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:37.826561 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375432121TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:37.832998 +0100s	FR0000120271	51.49	EUR	38	XPAR	00375432124TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:48.850176 +0100s	FR0000120271	51.48	EUR	38	XPAR	00375432188TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:33:48.855749 +0100s	FR

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:38:01.999219 +0100s	FR0000120271	51.36	EUR	39	XPAR	00375434467TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:38:06.218884 +0100s	FR0000120271	51.36	EUR	38	XPAR	00375434592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:38:06.234422 +0100s	FR0000120271	51.36	EUR	33	BATE	00375434596TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:38:06.239647 +0100s	FR0000120271	51.36	EUR	5	BATE	00375434597TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:38:06.244872 +0100s	FR0000120271	51.36	EUR	38	CHIX	00375434598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:31.997135 +0100s	FR0000120271	51.41	EUR	169	XPAR	00375436461TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:32.004493 +0100s	FR0000120271	51.41	EUR	46	XPAR	00375436466TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:32.011505 +0100s	FR0000120271	51.41	EUR	112	XPAR	00375436470TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:32.019687 +0100s	FR0000120271	51.41	EUR	47	BATE	00375436471TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:55.057126 +0100s	FR0000120271	51.42	EUR	71	TRQX	00375437776TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:55.066065 +0100s	FR0000120271	51.42	EUR	130	CHIX	00375437783TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:59.064259 +0100s	FR0000120271	51.42	EUR	39	XPAR	00375437878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:59.068322 +0100s	FR0000120271	51.42	EUR	69	XPAR	00375437881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:39:59.072243 +0100s	FR0000120271	51.42	EUR	38	XPAR	00375437882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:40:21.108326 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375438689TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:40:21.114209 +0100s	FR0000120271	51.41	EUR	38	XPAR	00375438690TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:40:21.121499 +0100s	FR0000120271	51.41	EUR	38	CHIX	00375438691TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:39.538339 +0100s	FR0000120271	51.40	EUR	67	XPAR	00375440827TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:39.543717 +0100s	FR0000120271	51.40	EUR	69	XPAR	00375440828TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:39.549227 +0100s	FR0000120271	51.40	EUR	72	CHIX	00375440829TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:39.639108 +0100s	FR0000120271	51.40	EUR	93	XPAR	00375440830TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:39.644509 +0100s	FR0000120271	51.40	EUR	73	XPAR	00375440831TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:41:52.566446 +0100s	FR0000120271	51.40	EUR	38	XPAR	00375441165TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:42:13.009026 +0100s	FR0000120271	51.44	EUR	55	XPAR	00375441681TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:42:13.012237 +0100s	FR0000120271	51.44	EUR	38	XPAR	00375441684TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:42:54.298716 +0100s	FR0000120271	51.47	EUR	87	CHIX	00375442274TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:02.513899 +0100s	FR0000120271	51.46	EUR	61	XPAR	00375442403TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:02.519789 +0100s	FR0000120271	51.46	EUR	62	XPAR	00375442404TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:19.754530 +0100s	FR0000120271	51.45	EUR	79	TRQX	00375442786TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:19.762455 +0100s	FR0000120271	51.45	EUR	96	BATE	00375442787TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:19.768778 +0100s	FR0000120271	51.45	EUR	43	XPAR	00375442788TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:19.774091 +0100s	FR0000120271	51.45	EUR	39	XPAR	00375442789TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:27.878663 +0100s	FR0000120271	51.48	EUR	42	CHIX	00375443244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:54.958125 +0100s	FR0000120271	51.52	EUR	76	XPAR	00375444060TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:54.964007 +0100s	FR0000120271	51.52	EUR	93	XPAR	00375444061TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:43:54.969711 +0100s	FR0000120271	51.52	EUR	38	TRQX	00375444062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:44:00.471597 +0100s	FR0000120271	51.50	EUR	38	BATE	00375444191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:44:04.278309 +0100s	FR0000120271	51.49	EUR	38	CHIX	00375444260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:44:52.071415 +0100s	FR0000120271	51.56	EUR	47	CHIX	00375444903TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:44:54.475820 +0100s	FR0000120271	51.55	EUR	110	XPAR	00375444924TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:44:54.481908 +0100s	FR0000120271	51.55	EUR	113	XPAR	00375444925TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:23.235901 +0100s	FR0000120271	51.54	EUR	38	BATE	00375445321TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:23.242083 +0100s	FR0000120271	51.54	EUR	38	CHIX	00375445322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:52.583516 +0100s	FR0000120271	51.58	EUR	52	TRQX	00375445600TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:54.788734 +0100s	FR0000120271	51.58	EUR	91	XPAR	00375445628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:54.795144 +0100s	FR0000120271	51.58	EUR	109	XPAR	00375445629TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:45:54.801395 +0100s	FR0000120271	51.58	EUR	6	XPAR	00375445630TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:46:01.405869 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375445708TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:46:18.039427 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375445834TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:46:41.077380 +0100s	FR0000120271	51.61	EUR	39	XPAR	00375445999TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:46:41.080772 +0100s	FR0000120271	51.61	EUR	38	CHIX	00375446001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:07.724461 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375446224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:07.731421 +0100s	FR0000120271	51.61	EUR	67	XPAR	00375446228TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:07.737240 +0100s	FR0000120271	51.61	EUR	38	BATE	00375446229TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:07.921985 +0100s	FR0000120271	51.60	EUR	75	XPAR	00375446234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:18.241492 +0100s	FR0000120271	51.60	EUR	38	CHIX	00375446314TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:47:58.616234 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375446555TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:07.133869 +0100s	FR0000120271	51.59	EUR	74	XPAR	00375446640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:07.139861 +0100s	FR0000120271	51.59	EUR	73	XPAR	00375446641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:07.234866 +0100s	FR0000120271	51.59	EUR	40	XPAR	00375446642TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:07.240970 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375446643TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:53.332495 +0100s	FR0000120271	51.58	EUR	72	XPAR	00375447024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:53.339074 +0100s	FR0000120271	51.57	EUR	38	CHIX	00375447025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:53.345016 +0100s	FR0000120271	51.57	EUR	38	BATE	00375447026TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:48:53.350659 +0100s	FR0000120271	51.57	EUR	71	XPAR	00375447027TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:49:08.457752 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375447110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:50:13.003326 +0100s	FR0000120271	51.58	EUR	58	CHIX	00375447658TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:50:38.951200 +0100s	FR0000120271	51.58	EUR	140	XPAR	00375447854TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:50:38.954478 +0100s	FR0000120271	51.58	EUR	1	XPAR	00375447856TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:50:38.957628 +0100s	FR0000120271	51.58	EUR	153	XPAR	00375447857TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:50:38.961032 +0100s	FR0000120271	51.58	EUR	38	CHIX	00375447858TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:04.121838 +0100s	FR0000120271	51.61	EUR	106	CHIX	00375448476TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:04.127859 +0100s	FR0000120271	51.61	EUR	139	XPAR	00375448477TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:04.133780 +0100s	FR0000120271	51.61	EUR	178	XPAR	00375448478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:05.228574 +0100s	FR0000120271	51.59	EUR	87	BATE	00375448499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:34.777222 +0100s	FR0000120271	51.61	EUR	73	XPAR	00375448730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:34.784054 +0100s	FR0000120271	51.61	EUR	75	XPAR	00375448733TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:48.799317 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375448847TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:48.805165 +0100s	FR0000120271	51.59	EUR	38	BATE	00375448848TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:57.328918 +0100s	FR0000120271	51.57	EUR	39	XPAR	00375448989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:52:57.332643 +0100s	FR0000120271	51.57	EUR	38	XPAR	00375448990TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:53:10.249804 +0100s	FR0000120271	51.56	EUR	2	CHIX	00375449079TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:53:10.257838 +0100s	FR0000120271	51.56	EUR	36	CHIX	00375449081TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:53:10.264492 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375449082TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:53:22.780548 +0100s	FR0000120271	51.57	EUR	43	XPAR	00375449202TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.603886 +0100s	FR0000120271	51.56	EUR	71	CHIX	00375449725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.609302 +0100s	FR0000120271	51.56	EUR	75	XPAR	00375449726TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.614772 +0100s	FR0000120271	51.56	EUR	38	BATE	00375449727TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.619939 +0100s	FR0000120271	51.56	EUR	106	XPAR	00375449728TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.804234 +0100s	FR0000120271	51.56	EUR	41	XPAR	00375449730TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:54:27.809804 +0100s	FR0000120271	51.56	EUR	39	XPAR	00375449731TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:00.067244 +0100s	FR0000120271	51.57	EUR	38	XPAR	00375450019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:17.397556 +0100s	FR0000120271	51.60	EUR	59	CHIX	00375450171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:40.148632 +0100s	FR0000120271	51.59	EUR	38	BATE	00375450355TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:57.082212 +0100s	FR0000120271	51.59	EUR	92	XPAR	00375450481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:57.091613 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375450483TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:55:57.099184 +0100s	FR0000120271	51.59	EUR	173	XPAR	00375450484TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:56:29.352062 +0100s	FR0000120271	51.59	EUR	75	XPAR	00375450761TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:56:29.356555 +0100s	FR0000120271	51.59	EUR	76	XPAR	00375450765TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:56:29.360907 +0100s	FR0000120271	51.59	EUR	38	CHIX	00375450768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:03.011630 +0100s	FR0000120271	51.61	EUR	39	CHIX	00375450989TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:03.015404 +0100s	FR0000120271	51.61	EUR	38	BATE	00375450994TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:03.019274 +0100s	FR0000120271	51.61	EUR	38	XPAR	00375450997TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:03.022930 +0100s	FR0000120271	51.61	EUR	39	XPAR	00375451000TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:13.335042 +0100s	FR0000120271	51.59	EUR	39	XPAR	00375451097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:13.341040 +0100s	FR0000120271	51.59	EUR	38	XPAR	00375451098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:47.314130 +0100s	FR0000120271	51.58	EUR	73	XPAR	00375451405TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:47.319892 +0100s	FR0000120271	51.58	EUR	71	XPAR	00375451406TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	15:57:47.325771 +0100s	F

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:16.213672 +0100s	FR0000120271	51.69	EUR	39	XPAR	00375454943TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:16.218876 +0100s	FR0000120271	51.69	EUR	80	XPAR	00375454947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:16.224675 +0100s	FR0000120271	51.69	EUR	129	CHIX	00375454952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:23.332140 +0100s	FR0000120271	51.68	EUR	39	XPAR	00375455025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:34.857981 +0100s	FR0000120271	51.70	EUR	34	CHIX	00375455109TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:34.864131 +0100s	FR0000120271	51.70	EUR	13	CHIX	00375455110TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:57.999574 +0100s	FR0000120271	51.71	EUR	39	XPAR	00375455266TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:58.003004 +0100s	FR0000120271	51.71	EUR	43	XPAR	00375455268TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:04:58.038739 +0100s	FR0000120271	51.71	EUR	55	XPAR	00375455290TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:16.133873 +0100s	FR0000120271	51.73	EUR	43	CHIX	00375455452TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:27.658486 +0100s	FR0000120271	51.73	EUR	48	XPAR	00375455522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:27.666060 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375455526TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:27.673191 +0100s	FR0000120271	51.73	EUR	42	BATE	00375455527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:40.588083 +0100s	FR0000120271	51.72	EUR	38	CHIX	00375455680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:42.692584 +0100s	FR0000120271	51.72	EUR	39	XPAR	00375455698TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:42.698413 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375455699TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:50.908035 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375455781TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:05:50.914040 +0100s	FR0000120271	51.71	EUR	38	XPAR	00375455782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:06:47.343159 +0100s	FR0000120271	51.73	EUR	72	CHIX	00375456379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:06:53.156356 +0100s	FR0000120271	51.71	EUR	74	XPAR	00375456479TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:06:53.159909 +0100s	FR0000120271	51.71	EUR	74	XPAR	00375456481TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:06:53.163228 +0100s	FR0000120271	51.71	EUR	55	XPAR	00375456482TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:15.703943 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375456686TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:15.709815 +0100s	FR0000120271	51.72	EUR	58	BATE	00375456687TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:21.830690 +0100s	FR0000120271	51.71	EUR	74	XPAR	00375456736TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:42.859581 +0100s	FR0000120271	51.73	EUR	39	XPAR	00375456911TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:53.776207 +0100s	FR0000120271	51.72	EUR	74	XPAR	00375456953TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:07:53.779771 +0100s	FR0000120271	51.72	EUR	39	XPAR	00375456956TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:08:29.153772 +0100s	FR0000120271	51.75	EUR	42	BATE	00375457283TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:00.227284 +0100s	FR0000120271	51.80	EUR	152	CHIX	00375457503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:46.110107 +0100s	FR0000120271	51.83	EUR	53	CHIX	00375457855TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:48.109859 +0100s	FR0000120271	51.81	EUR	172	XPAR	00375457876TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:48.113134 +0100s	FR0000120271	51.81	EUR	214	XPAR	00375457879TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:48.116574 +0100s	FR0000120271	51.81	EUR	38	BATE	00375457881TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:48.131865 +0100s	FR0000120271	51.81	EUR	39	XPAR	00375457894TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:09:48.136025 +0100s	FR0000120271	51.81	EUR	46	XPAR	00375457896TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:38.331226 +0100s	FR0000120271	51.80	EUR	42	XPAR	00375458377TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:38.335546 +0100s	FR0000120271	51.80	EUR	72	CHIX	00375458379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:38.339128 +0100s	FR0000120271	51.80	EUR	39	XPAR	00375458380TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:38.433395 +0100s	FR0000120271	51.80	EUR	56	XPAR	00375458382TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:38.441205 +0100s	FR0000120271	51.80	EUR	71	XPAR	00375458384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:59.167767 +0100s	FR0000120271	51.78	EUR	38	XPAR	00375458523TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:10:59.174295 +0100s	FR0000120271	51.78	EUR	40	XPAR	00375458524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:11:11.400278 +0100s	FR0000120271	51.80	EUR	39	XPAR	00375458628TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:11:51.599534 +0100s	FR0000120271	51.80	EUR	76	XPAR	00375458952TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:11:52.301306 +0100s	FR0000120271	51.80	EUR	80	XPAR	00375458962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:00.120077 +0100s	FR0000120271	51.80	EUR	38	BATE	00375459002TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:22.170269 +0100s	FR0000120271	51.82	EUR	39	XPAR	00375459142TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:22.175657 +0100s	FR0000120271	51.82	EUR	120	CHIX	00375459144TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:24.577249 +0100s	FR0000120271	51.81	EUR	38	XPAR	00375459158TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:24.778109 +0100s	FR0000120271	51.81	EUR	49	XPAR	00375459189TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:12:43.725114 +0100s	FR0000120271	51.85	EUR	38	CHIX	00375459385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:02.472358 +0100s	FR0000120271	51.84	EUR	93	XPAR	00375459521TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:02.478270 +0100s	FR0000120271	51.84	EUR	84	XPAR	00375459522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:11.897809 +0100s	FR0000120271	51.84	EUR	48	XPAR	00375459672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:11.903970 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375459673TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:16.912809 +0100s	FR0000120271	51.82	EUR	39	XPAR	00375459737TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:23.124944 +0100s	FR0000120271	51.81	EUR	39	XPAR	00375459768TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:51.487054 +0100s	FR0000120271	51.84	EUR	38	XPAR	00375459971TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:54.995629 +0100s	FR0000120271	51.84	EUR	38	CHIX	00375459992TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:13:55.001677 +0100s	FR0000120271	51.84	EUR	76	XPAR	00375459993TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:00.809792 +0100s	FR0000120271	51.83	EUR	39	XPAR	00375460038TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:20.674041 +0100s	FR0000120271	51.83	EUR	38	CHIX	00375460294TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:20.691112 +0100s	FR0000120271	51.83	EUR	38	XPAR	00375460295TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:22.978708 +0100s	FR0000120271	51.82	EUR	54	XPAR	00375460316TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:22.986817 +0100s	FR0000120271	51.82	EUR	38	BATE	00375460318TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:30.993643 +0100s	FR0000120271	51.80	EUR	39	XPAR	00375460361TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:39.107958 +0100s	FR0000120271	51.79	EUR	39	XPAR	00375460395TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:49.328533 +0100s	FR0000120271	51.78	EUR	38	CHIX	00375460474TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:14:49.345491 +0100s	FR0000120271	51.78	EUR	39	XPAR	00375460486TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:09.573799 +0100s	FR0000120271	51.77	EUR	54	XPAR	00375460710TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:09.577623 +0100s	FR0000120271	51.77	EUR	60	XPAR	00375460714TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:09.583259 +0100s	FR0000120271	51.77	EUR	39	CHIX	00375460718TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:24.613889 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375460839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:24.618574 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375460842TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:55.790012 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375461168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:55.796590 +0100s	FR0000120271	51.74	EUR	38	XPAR	00375461170TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:55.803565 +0100s	FR0000120271	51.74	EUR	84	XPAR	00375461171TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:15:55.889977 +0100s	FR0000120271	51.74	EUR	43	XPAR	00375461174TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:34.584278 +0100s	FR0000120271	51.75	EUR	46	XPAR	00375461499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:34.588331 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375461503TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:34.684696 +0100s	FR0000120271	51.75	EUR	48	XPAR	00375461518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:34.689478 +0100s	FR0000120271	51.75	EUR	60	XPAR	00375461522TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:43.807848 +0100s	FR0000120271	51.74	EUR	38	CHIX	00375461619TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:48.918682 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375461670TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:16:48.922907 +0100s	FR0000120271	51.73	EUR	38	XPAR	00375461672TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:27.413248 +0100s	FR0000120271	51.73	EUR	46	XPAR	00375462031TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:27.419077 +0100s	FR0000120271	51.73	EUR	45	XPAR	00375462032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:27.513364 +0100s	FR0000120271	51.73	EUR	60	XPAR	00375462033TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:27.519182 +0100s	FR0000120271	51.73	EUR	47	XPAR	00375462034TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:40.152808 +0100s	FR0000120271	51.72	EUR	38	CHIX	00375462130TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:17:40.165488 +0100s	FR0000120271	51.72	EUR	38	XPAR	00375462132TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:18:26.759326 +0100s	FR0000120271	51.74	EUR	52	XPAR	00375462563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:18:26.762751 +0100s	FR0000120271	51.74	EUR	69	XPAR	00375462567TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:18:33.177685 +0100s	FR0000120271	51.74	EUR	78	XPAR	00375462640TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:18:33.183848 +0100s	FR0000120271	51.74	EUR	74	XPAR	00375462641TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:18:53.831825 +0100s	FR0000120271	51.75	EUR	49	CHIX	00375462808TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:19:08.171519 +0100s	FR0000120271	51.75	EUR	57	XPAR	00375462927TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:19:08.175025 +0100s	FR0000120271	51.75	EUR	63	XPAR	00375462930TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:19:08.274165 +0100s	FR0000120271	51.75	EUR	43	XPAR	00375462944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:19:08.277539 +0100s	FR0000120271	51.75	EUR	46	XPAR	00375462947TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:19:31.438582 +0100s	FR0000120271	51.72	EUR	6	CHIX	00375463168TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:20:43.763068 +0100s	FR0000120271	51.75	EUR	37	XPAR	00375464122TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:20:49.181435 +0100s	FR0000120271	51.75	EUR	38	XPAR	00375464206TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:20:51.385893 +0100s	FR0000120271	51.74	EUR	137	XPAR	00375464220TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:21:04.723854 +0100s	FR0000120271	51.73	EUR	79	XPAR	00375464365TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:21:15.254648 +0100s	FR0000120271	51.73	EUR	36	XPAR	00375464478TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:21:16.358271 +0100s	FR0000120271	51.73	EUR	36	XPAR	00375464490TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180530	16:21:31.099859 +0